



City of The Dalles, Oregon  
Approved Budget  
Fiscal Year 2023-2024



# CITY OF THE DALLES

## APPROVED BUDGET

Fiscal Year 2023 – 2024

City of The Dalles Budget Committee

### MAYOR

Rich Mays

### CITY COUNCIL

Tim McGlothlin  
Darcy Long  
Scott Randall  
Dan Richardson  
Rod Runyon

### LAY MEMBERS

Deborah Ferrer  
Joe Barcott  
Sandy Haechrel  
Benjamin Wring  
Serena Smith

### Presented By:

Matthew Klebes, City Manager/Budget Officer

Angie Wilson, Finance Director

### DEPARTMENT MANAGERS

City Attorney

Finance Director

Public Works Director

City Clerk

Community Development Director

Library Director

Police Chief

Human Resources

Jonathan Kara

Angie Wilson

Dave Anderson

Izetta Grossman

Joshua Chandler

Jeff Wavrunek

Thomas Worthy

Daniel Hunter

# ALL FUNDS SUMMARY

ACCOUNT DESCRIPTION	GENERAL FUND	LIBRARY FUND	PUBLIC WORKS	AIRPORT SERVICES	CAPITAL IMPRV	SPECIAL REVENUE	DEBT SERVICE	FY23/24 BUDGET
BEGINNING BALANCE	6,921,008	1,977,178	13,004,781	790,128	591,787	8,740,861	31,696	32,057,439
REVENUES	10,741,134	2,242,350	17,697,390	7,398,708	322,913	2,054,783	979,733	41,437,011
OTHER SOURCES	1,289,412	-	11,659,514	369,923	2,940,435	954,516	953,636	18,167,436
	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>18,951,554</b>	<b>4,219,528</b>	<b>42,361,685</b>	<b>8,558,759</b>	<b>3,855,135</b>	<b>11,750,160</b>	<b>1,965,065</b>	<b>91,661,886</b>
CITY COUNCIL	399,893							399,893
CITY CLERK	212,859							212,859
CITY MANAGER	377,461							377,461
LEGAL AND JUDICIAL	675,740							675,740
FINANCE/UTILITY BILLING	1,018,055							1,018,055
HUMAN RESOURCES	498,759							498,759
PLANNING/ECONOMIC DEV	944,138							944,138
POLICE/CODES	5,415,092							5,415,092
TECHNOLOGY	401,141							401,141
CITY HALL/TRANS CNTR	608,950							608,950
ANIMAL CONTROL	141,386							141,386
LIBRARY		2,880,411						2,880,411
STREET			3,447,290					3,447,290
WATER UTILITY SERVICES			4,869,575					4,869,575
WASTE WATER UTILITY SERV			4,446,820					4,446,820
TRANSPORTATION SYS RSRV			6,595,002					6,595,002
PUBLIC WORKS RESERVE			708,007					708,007
WATER DEPT CAP RESERVE			9,399,786					9,399,786
SEWER SPECIAL RESERVE			3,529,705					3,529,705
SEWER PLANT CONST			3,199,520					3,199,520
AIRPORT SERVICES				7,763,809				7,763,809
SPECIAL ASSESSMENTS					480,178			480,178
CAPITAL PROJECTS					3,247,766			3,247,766
FAA GRANT IMPROVEMENT FUND					-			-
UNEMPLOYMENT RESERVE FUND						71,585		71,585
COMMUNITY BENEVOLENCE FUND						5,153		5,153
SPECIAL GRANTS FUND						6,308,947		6,308,947
STATE OFFICE BLDG FUND						491,194		491,194
SPECIAL ENTERPRISE ZONE						2,608,832		2,608,832
DEBT SERVICE			336,376				1,965,065	2,301,441
<b>TOTAL EXPENDITURES</b>	<b>10,693,474</b>	<b>2,880,411</b>	<b>36,532,081</b>	<b>7,763,809</b>	<b>3,727,944</b>	<b>9,485,711</b>	<b>1,965,065</b>	<b>73,048,495</b>
SPECIAL PAYMENTS	879,300	-	-	-	-	-	-	879,300
DEBT SERVICE	21,528	-	-	-	-	-	-	21,528
TRANSERS OUT	3,814,192	193,000	5,628,531	-	127,191	1,999,147	-	11,762,061
CONTINGENCY	1,062,247	250,455	201,073	532,489	-	265,302	-	2,311,566
UNAPP ENDING FUND BAL	2,480,813	895,662	-	262,461	-	-	-	3,638,936
<b>TOTAL OTHER USES</b>	<b>8,258,080</b>	<b>1,339,117</b>	<b>5,829,604</b>	<b>794,950</b>	<b>127,191</b>	<b>2,264,449</b>	<b>-</b>	<b>18,613,391</b>
<b>TOTALS</b>	<b>18,951,554</b>	<b>4,219,528</b>	<b>42,361,685</b>	<b>8,558,759</b>	<b>3,855,135</b>	<b>11,750,160</b>	<b>1,965,065</b>	<b>91,661,886</b>
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# GENERAL FUND SUMMARY

ACCOUNT DESCRIPTION	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
BEGINNING BALANCE	4,731,056	5,474,869	5,188,151	6,921,008	6,921,008
REVENUES	8,639,841	9,009,129	9,006,289	10,704,634	10,741,134
OTHER SOURCES	1,142,313	1,260,302	1,338,073	1,289,412	1,289,412
<b>TOTAL RESOURCES</b>	<b>14,513,209</b>	<b>15,744,300</b>	<b>15,532,513</b>	<b>18,915,054</b>	<b>18,951,554</b>
CITY COUNCIL	565,150	383,662	612,898	374,893	399,893
CITY CLERK	160,666	168,762	191,035	212,859	212,859
CITY MANAGER	212,181	253,218	331,635	377,461	377,461
LEGAL AND JUDICIAL	334,248	369,993	564,030	675,740	675,740
FINANCE & UTILITY BILLING	714,357	767,635	945,740	1,018,055	1,018,055
HUMAN RESOURCES	274,796	322,422	356,803	498,759	498,759
PLANNING/ECONOMIC DEVELOPMENT	611,575	626,267	927,313	944,138	944,138
POLICE/CODES ENFORCEMENT	4,187,424	4,172,039	5,098,112	5,224,670	5,224,670
TECHNOLOGY DEPARTMENT	359,722	421,465	446,294	401,141	401,141
GENERAL SERVICES DEPT	430,040	363,745	491,497	608,950	608,950
ANIMAL CONTROL	66,877	70,224	203,728	125,386	141,386
<b>TOTAL EXPENDITURES</b>	<b>7,917,036</b>	<b>7,919,435</b>	<b>10,169,085</b>	<b>10,647,474</b>	<b>10,693,474</b>
SPECIAL PAYMENTS	688,861	707,394	880,392	879,300	879,300
DEBT SERVICE	-	17,695	-	21,528	21,528
TRANSFER OUT	432,443	499,827	802,008	3,859,269	3,814,192
CONTINGENCY	-	-	503,519	1,062,247	1,062,247
UNAPPROPRIATED ENDING BAL	-	-	3,177,509	2,445,236	2,480,813
<b>TOTAL OTHER USES</b>	<b>1,121,304</b>	<b>1,224,917</b>	<b>5,363,428</b>	<b>8,267,580</b>	<b>8,258,080</b>
<b>TOTAL EXPENDS &amp; OTHER USES</b>	<b>9,038,340</b>	<b>9,144,351</b>	<b>15,532,513</b>	<b>18,915,054</b>	<b>18,951,554</b>
<b>FUND TOTAL</b>	<b>5,474,869</b>	<b>6,599,949</b>	<b>-</b>	<b>-</b>	<b>-</b>

# GENERAL FUND REVENUES

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	001-0000-300.00-00	4,731,056	5,474,869	5,188,151	6,921,008	6,921,008
PROPERTY TAXES-CURR	001-0000-311.10-00	3,502,843	3,552,793	3,779,975	4,442,179	4,442,179
PROPERTY TAXES-PRIOR	001-0000-311.15-00	26,798	93,531	75,000	52,962	52,962
UNSEGREGATED TAX INT	001-0000-311.19-00	4,262	11,820	7,500	6,900	6,900
SPRINT	001-0000-318.10-00	29,160	25,518	25,500	32,500	32,500
ELECTRIC LIGHT WAVE	001-0000-318.15-00	405	633	420	720	720
LIGHT SPEED NETWORK	001-0000-318.25-00	47,418	36,017	34,000	36,000	36,000
CHARTER COMMUNICATIONS	001-0000-318.30-00	103,497	106,988	106,500	110,210	110,210
THE DALLES DISPOSAL	001-0000-318.40-00	104,474	110,136	109,000	119,840	119,840
TRANSIENT ROOM TAX	001-0000-319.10-00	689,146	997,209	971,071	1,000,203	1,000,203
TRANSIENT ROOM TAX-PARKS	001-0000-319.20-00	229,715	332,402	323,690	349,670	349,670
LOCAL LIQUOR LICENSES	001-0000-320.10-00	2,920	2,990	3,200	3,100	3,100
BUILDING PERMITS	001-0000-320.20-00	7,965	4,840	7,800	6,000	6,000
SIGN PERMITS	001-0000-320.30-00	160	710	160	550	550
OTHER LICENSES	001-0000-320.90-00	5,306	9,495	7,800	8,500	8,500
WASCO CO - PLANNING SHARE	001-0000-330.00-00	-	16,122	12,382	14,576	14,576
FINANCIAL SERVICES	001-0000-330.20-00	35,468	46,634	28,550	50,000	35,000
STATE REV SHARING	001-0000-334.10-00	196,476	188,938	195,284	221,319	221,319
DUII GRANTS	001-0000-334.60-00	4,258	23,632	97,062	14,500	14,500
STATE COVID GRANT	001-0000-334.70-00	435,647	-	-	-	-
STATE GRANT BUSINESS OREGON	001-0000-334.90-00	200,000	-	-	-	-
MARIJUANA TAX	001-0000-335.50-00	264,946	206,813	214,000	220,000	220,000
STATE CIGARETTE TAX	001-0000-335.60-00	14,250	12,503	12,035	11,827	11,827
STATE LIQUOR TAXES	001-0000-335.70-00	288,761	291,459	293,660	316,101	316,101
URBAN RENEWAL	001-0000-337.10-00	104,724	110,793	120,000	120,000	120,000
PUD INTERGOVT	001-0000-337.60-00	1,552,592	1,784,164	1,885,000	2,853,402	2,853,402
QLIFE ROW FEES	001-0000-337.80-00	24,067	19,547	21,500	23,000	23,000
COPIES, PLANS, ORD'S ETC	001-0000-341.80-00	3,489	1,985	3,500	3,500	3,500
MISC SALES AND SRVCS	001-0000-341.90-00	16,350	24,931	28,600	16,500	3,000
PLANNING FEES	001-0000-343.01-00	22,943	24,389	19,500	19,500	19,500
COURT FINES/FORFEITURES	001-0000-351.10-00	109,556	166,877	84,000	60,000	60,000
TOWING FINES & FEES	001-0000-351.15-00	100	100	300	300	300
INTEREST REVENUES	001-0000-361.00-00	34,772	30,650	25,500	90,000	90,000
LEASE REVENUE	001-0000-362.00-00	-	10,025	-	10,025	75,025
PROPERTY RENTALS	001-0000-363.50-00	8,152	1,200	8,300	750	750
OTHER MISC REVENUES	001-0000-369.00-00	95,950	291,003	225,500	210,000	210,000
ENTERPRISE ZONE PAYMENTS	001-0000-369.10-00	473,271	472,282	280,000	280,000	280,000
OTHER FINANCING SOURCES-LEASE INCEPTION	001-0000-369.20-00	-	87,072	-	-	-
TRNSFR FROM LIBRARY FUND	001-0000-391.04-00	91,435	100,580	148,007	183,000	183,000
TRNSFR FROM STREET FUND	001-0000-391.05-00	226,100	225,148	260,046	220,118	220,118
TRNSFR FROM SPECIAL GRANTS FUND	001-0000-391.18-00	1,520	-	2,000	2,000	2,000
TRNSFR FROM SPCL ASSESSMENTS FUND	001-0000-391.36-00	10,000	-	10,000	10,000	10,000
TRNSFR FROM WATER UTILITY FUND	001-0000-391.51-00	442,848	463,192	519,947	505,600	505,600
TRNSFR FROM WASTEWATER UTILITY	001-0000-391.55-00	368,072	384,310	398,073	368,694	368,694
SALE OF FIXED ASSETS	001-0000-392.00-00	2,338	-	-	-	-
<b>TOTAL GENERAL FUND REVENUES</b>		<b>14,513,209</b>	<b>15,744,300</b>	<b>15,532,513</b>	<b>18,915,054</b>	<b>18,951,554</b>

# CITY COUNCIL APPROVED BUDGET

		<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	<b>FY23/24</b>	<b>FY23/24</b>
	<b>Account Number</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>
<b>PERSONNEL SERVICE:</b>						
STIPENDS	001-0100-000.11-00	-	8,400	8,400	8,988	8,988
FICA	001-0100-000.22-00	-	643	643	688	688
OTHER EMPLOYEE BENEFITS	001-0100-000.29-00	-	-	-	45	45
	<b>TOTAL PERSONNEL SERVICE</b>	<b>-</b>	<b>9,043</b>	<b>9,043</b>	<b>9,721</b>	<b>9,721</b>
	Total Full-Time Equivalent (FTE)	-	-	-	-	-
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-0100-000.31-10	72,122	150,288	370,000	210,000	235,000
LABOR NEGOTIATIONS	001-0100-000.31-60	2,804	8,484	10,000	25,000	25,000
AUDITING SERVICES	001-0100-000.32-10	32,600	29,500	41,790	44,350	44,350
ECONOMIC RECOVERY	001-0100-000.40-10	432,047	101,769	-	-	-
TRAVEL, FOOD & LODGING	001-0100-000.58-10	1,423	10,332	23,000	25,000	25,000
TRAINING AND CONFERENCES	001-0100-000.58-50	699	-	2,000	9,950	9,950
WORKSHOPS	001-0100-000.58-60	-	-	15,000	15,000	15,000
MEMBERSHIPS/DUES/SUBSCRIP	001-0100-000.58-70	22,443	25,272	28,365	31,622	31,622
OFFICE SUPPLIES	001-0100-000.60-10	341	193	500	500	500
SAFETY SUPPLIES/EQUIP	001-0100-000.60-50	-	46,146	109,000	-	-
MISCELLANEOUS EXPENSES	001-0100-000.69-50	672	601	3,000	2,350	2,350
ASSETS < \$5000	001-0100-000.69-80	-	2,034	1,200	1,400	1,400
	<b>TOTAL MATERIALS AND SERVICES</b>	<b>565,150</b>	<b>374,619</b>	<b>603,855</b>	<b>365,172</b>	<b>390,172</b>
	<b>TOTAL CITY COUNCIL DEPARTMENT</b>	<b>565,150</b>	<b>383,662</b>	<b>612,898</b>	<b>374,893</b>	<b>399,893</b>

# CITY CLERK

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-0200-000.11-00	96,554	103,173	110,242	126,127	126,127
MEDICAL INSURANCE	001-0200-000.21-10	19,634	21,241	21,737	21,744	21,744
L-T DISABILITY INSURANCE	001-0200-000.21-20	566	598	717	820	820
LIFE INSURANCE	001-0200-000.21-30	44	46	50	50	50
WORKERS COMP INSURANCE	001-0200-000.21-40	127	107	141	149	149
FICA	001-0200-000.22-00	7,311	7,805	8,434	9,649	9,649
RETIREMENT CONTRIBUTIONS	001-0200-000.23-00	13,132	14,026	14,883	17,027	17,027
VEBA CONTRIBUTIONS	001-0200-000.28-00	5,598	5,881	6,360	7,277	7,277
OTHER EMPLOYEE BENEFITS	001-0200-000.29-00	-	-	551	631	631
	<b>TOTAL PERSONNEL SERVICE</b>	<b>142,966</b>	<b>152,876</b>	<b>163,115</b>	<b>183,474</b>	<b>183,474</b>
	Total Full-Time Equivalent (FTE)	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-0200-000.31-10	13,466	12,610	18,600	19,050	19,050
OFFICE EQUIPMENT	001-0200-000.43-40	-	-	-	-	-
POSTAGE	001-0200-000.53-20	4	71	1,000	1,200	1,200
TELEPHONE	001-0200-000.53-30	1,189	1,117	1,220	1,220	1,220
TRAVEL, FOOD & LODGING	001-0200-000.58-10	-	827	3,225	3,850	3,850
TRAINING AND CONFERENCES	001-0200-000.58-50	-	600	1,825	1,650	1,650
MEMBERSHIPS/DUES/SUBS	001-0200-000.58-70	270	235	700	815	815
OFFICE SUPPLIES	001-0200-000.60-10	317	279	500	750	750
BOOKS AND PERIODICALS	001-0200-000.64-10	-	-	100	100	100
MISCELLANEOUS EXPENSES	001-0200-000.69-50	-	146	750	750	750
ASSETS < \$5000	001-0200-000.69-80	2,454	-	-	-	-
	<b>TOTAL MATERIALS AND SERVICES</b>	<b>17,700</b>	<b>15,887</b>	<b>27,920</b>	<b>29,385</b>	<b>29,385</b>
	<b>TOTAL CITY CLERK DEPARTMENT</b>	<b>160,666</b>	<b>168,762</b>	<b>191,035</b>	<b>212,859</b>	<b>212,859</b>

# CITY MANAGER

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-0300-000.11-00	139,774	160,194	205,344	230,335	230,335
OVERTIME SALARIES	001-0300-000.13-00			-	500	500
MEDICAL INSURANCE	001-0300-000.21-10	19,599	19,561	58,179	59,287	59,287
L-T DISABILITY INSURANCE	001-0300-000.21-20	584	530	1,314	1,417	1,417
LIFE INSURANCE	001-0300-000.21-30	50	53	100	100	100
WORKERS COMP INSURANCE	001-0300-000.21-40	227	185	366	326	326
FICA	001-0300-000.22-00	10,477	12,005	15,709	17,621	17,621
RETIREMENT CONTRIBUTIONS	001-0300-000.23-00	23,762	38,034	20,613	25,953	25,953
VEBA CONTRIBUTIONS	001-0300-000.28-00	9,677	6,378	6,929	7,191	7,191
OTHER EMPLOYEE BENEFITS	001-0300-000.29-00	45	60	1,087	1,254	1,254
	<b>TOTAL PERSONNEL SERVICE</b>	<b>204,194</b>	<b>237,000</b>	<b>309,641</b>	<b>343,984</b>	<b>343,984</b>
	Total Full-Time Equivalent (FTE)	<b>1.0</b>	<b>1.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-0300-000.31-10	163	238	254	844	844
OFFICE EQUIPMENT	001-0300-000.43-40	3,323	2,660	5,000	5,000	5,000
POSTAGE	001-0300-000.53-20	375	556	400	200	200
TELEPHONE	001-0300-000.53-30	1,097	1,128	2,240	2,350	2,350
TRAVEL, FOOD & LODGING	001-0300-000.58-10	707	688	3,400	3,696	3,696
TRAINING AND CONFERENCES	001-0300-000.58-50	110	-	1,500	4,324	4,324
MEMBERSHIPS/DUES/SUBS	001-0300-000.58-70	115	40	1,700	1,863	1,863
OFFICE SUPPLIES	001-0300-000.60-10	2,065	1,733	6,000	6,000	6,000
MISCELLANEOUS EXPENSES	001-0300-000.69-50	-	704	1,500	1,000	1,000
ASSETS < \$5000	001-0300-000.69-80	33	-	-	8,200	8,200
EXPENDITURES-CAPITAL OUTLAY	001-0300-000.74-80	-	8,471	-	-	-
	<b>TOTAL MATERIALS AND SERVICES</b>	<b>7,987</b>	<b>16,218</b>	<b>21,994</b>	<b>33,477</b>	<b>33,477</b>
	<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>212,181</b>	<b>253,218</b>	<b>331,635</b>	<b>377,461</b>	<b>377,461</b>



# LEGAL

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-0700-000.11-00	-	-	186,954	155,375	155,375
PARTTIME/TEMP SALARIES	001-0700-000.12-00	-	-	-	34,904	34,904
OVERTIME SALARIES	001-0700-000.13-00	-	-	500	-	-
MEDICAL INSURANCE	001-0700-000.21-10	-	-	40,181	39,909	39,909
L-T DISABILITY INSURANCE	001-0700-000.21-20	-	-	1,178	1,199	1,199
LIFE INSURANCE	001-0700-000.21-30	-	-	99	99	99
WORKERS COMP INSURANCE	001-0700-000.21-40	-	-	360	365	365
FICA	001-0700-000.22-00	-	-	14,302	14,556	14,556
RETIREMENT CONTRIBUTIONS	001-0700-000.23-00	-	-	-	24,510	24,510
VEBA CONTRIBUTIONS	001-0700-000.28-00	-	-	3,893	4,711	4,711
OTHER EMPLOYEE BENEFITS	001-0700-000.29-00	-	-	935	951	951
<b>TOTAL PERSONNEL SERVICE</b>		-	-	<b>248,402</b>	<b>276,579</b>	<b>276,579</b>
Total Full-Time Equivalent (FTE)		-	-	<b>2.0</b>	<b>1.5</b>	<b>1.5</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-0700-000.31-10	334,019	369,987	285,108	350,000	350,000
SPECIAL LEGAL SERVICES	001-0700-000.32-20	224	6	3,000	2,500	2,500
POSTAGE	001-0700-000.53-20	5	-	250	250	250
TELEPHONE	001-0700-000.53-30	-	-	3,120	2,936	2,936
TRAVEL, FOOD & LODGING	001-0700-000.58-10	-	-	2,500	6,550	6,550
TRAINING AND CONFERENCES	001-0700-000.58-50	-	-	1,150	3,950	3,950
MEMBERSHIPS/DUES/SUBS	001-0700-000.58-70	-	-	1,500	2,975	2,975
OFFICE SUPPLIES	001-0700-000.60-10	-	-	5,000	5,000	5,000
BOOKS AND PERIODICALS	001-0700-000.64-10	-	-	4,000	10,500	10,500
MISCELLANEOUS EXPENSES	001-0700-000.69-50	-	-	-	2,500	2,500
ASSETS < \$5000	001-0700-000.69-80	-	-	10,000	12,000	12,000
<b>TOTAL MATERIALS AND SERVICES</b>		<b>334,248</b>	<b>369,993</b>	<b>315,628</b>	<b>399,161</b>	<b>399,161</b>
<b>TOTAL LEGAL DEPARTMENT</b>		<b>334,248</b>	<b>369,993</b>	<b>564,030</b>	<b>675,740</b>	<b>675,740</b>

# FINANCE

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-0900-000.11-00	252,555	282,348	303,823	354,167	354,167
MEDICAL INSURANCE	001-0900-000.21-10	60,518	64,262	90,739	68,003	68,003
L-T DISABILITY INSURANCE	001-0900-000.21-20	1,714	1,759	1,944	2,267	2,267
LIFE INSURANCE	001-0900-000.21-30	179	207	175	175	175
WORKERS COMP INSURANCE	001-0900-000.21-40	322	342	433	365	365
FICA	001-0900-000.22-00	19,012	21,119	23,242	27,094	27,094
RETIREMENT CONTRIBUTIONS	001-0900-000.23-00	30,381	32,593	41,016	44,397	44,397
VEBA CONTRIBUTIONS	001-0900-000.28-00	6,878	7,339	8,259	8,697	8,697
OTHER EMPLOYEE BENEFITS	001-0900-000.29-00	85	110	1,699	1,873	1,873
<b>TOTAL PERSONNEL SERVICE</b>		<b>371,643</b>	<b>410,080</b>	<b>471,330</b>	<b>507,038</b>	<b>507,038</b>
Total Full-Time Equivalent (FTE)		<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-0900-000.31-10	6,011	2,443	51,678	51,031	51,031
ACCOUNTING/ADVISORY SVCS	001-0900-000.31-20	2,800	-	20,250	20,250	20,250
SPECIAL STUDIES & REPORTS	001-0900-000.34-50	-	-	200	200	200
OFFICE EQUIPMENT	001-0900-000.43-40	865	670	1,445	1,615	1,615
RENTAL OF EQUIPMENT	001-0900-000.44-20	3,228	2,056	3,228	-	-
POSTAGE	001-0900-000.53-20	2,984	2,654	3,050	3,450	3,450
TELEPHONE	001-0900-000.53-30	4,328	2,757	3,240	3,120	3,120
LEGAL NOTICES	001-0900-000.53-40	992	920	1,550	2,200	2,200
PRINTING & BINDING	001-0900-000.55-00	2,113	1,709	2,950	3,000	3,000
TRAVEL, FOOD & LODGING	001-0900-000.58-10	158	-	5,250	4,950	4,950
TRAINING AND CONFERENCES	001-0900-000.58-50	438	1,217	2,700	4,000	4,000
MEMBERSHIPS/DUES/SUBS	001-0900-000.58-70	1,420	1,200	1,680	2,200	2,200
OFFICE SUPPLIES	001-0900-000.60-10	2,882	1,742	3,500	4,000	4,000
MISCELLANEOUS EXPENSES	001-0900-000.69-50	273	825	1,800	1,800	1,800
ASSETS < \$5000	001-0900-000.69-80	5,116	2,473	3,200	6,410	6,410
EXPENDITURES-CAPITAL OUTLAY	001-0900-000.74-80	-	19,517	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>		<b>33,607</b>	<b>40,184</b>	<b>105,721</b>	<b>108,226</b>	<b>108,226</b>
<b>SUB-TOTAL FINANCE DEPARTMENT</b>		<b>405,251</b>	<b>450,263</b>	<b>577,051</b>	<b>615,264</b>	<b>615,264</b>

# UTILITY BILLING

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24 Proposed	FY23/24 Approved
	Account Number	Actual	Actual	Budget	Budget	Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-0950-000.11-00	67,024	70,066	73,614	93,094	93,094
OVERTIME SALARIES	001-0950-000.13-00	133	-	6,370	8,056	8,056
BILINGUAL INCENTIVE 5%	001-0950-000.14-00	1,108	1,197	1,278	1,570	1,570
MEDICAL INSURANCE	001-0950-000.21-10	23,205	24,004	27,282	26,877	26,877
L-T DISABILITY INSURANCE	001-0950-000.21-20	480	487	464	586	586
LIFE INSURANCE	001-0950-000.21-30	74	74	100	100	100
WORKERS COMP INSURANCE	001-0950-000.21-40	37	136	178	166	166
FICA	001-0950-000.22-00	5,077	5,248	6,217	7,858	7,858
RETIREMENT CONTRIBUTIONS	001-0950-000.23-00	9,295	9,621	10,110	12,780	12,780
VEBA CONTRIBUTIONS	001-0950-000.28-00	1,678	1,611	1,970	2,383	2,383
OTHER EMPLOYEE BENEFITS	001-0950-000.29-00	25	60	434	473	473
<b>TOTAL PERSONNEL SERVICE</b>		<b>108,135</b>	<b>112,504</b>	<b>128,017</b>	<b>153,943</b>	<b>153,943</b>
Total Full-Time Equivalent (FTE)		<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-0950-000.31-10	43,624	48,428	50,978	53,205	53,205
OFFICE EQUIPMENT	001-0950-000.43-40	472	400	925	1,005	1,005
POSTAGE	001-0950-000.53-20	91	-	250	350	350
TELEPHONE	001-0950-000.53-30	2,786	1,738	2,500	1,905	1,905
PRINTING & BINDING	001-0950-000.55-00	308	-	1,000	1,000	1,000
TRAVEL, FOOD & LODGING	001-0950-000.58-10	-	-	2,000	2,000	2,000
TRAINING AND CONFERENCES	001-0950-000.58-50	-	-	1,500	1,500	1,500
OFFICE SUPPLIES	001-0950-000.60-10	508	1,238	3,300	1,200	1,200
MISCELLANEOUS EXPENSES	001-0950-000.69-50	388	398	920	1,050	1,050
CASH SHORT/LONG	001-0950-000.69-70	-	(1)	150	150	150
ASSETS < \$5000	001-0950-000.69-80	-	-	4,900	2,400	2,400
EXPENDITURES CAPITAL OUTLAY	001-0950-000.74-80	-	3,799	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>		<b>48,176</b>	<b>55,999</b>	<b>68,423</b>	<b>65,765</b>	<b>65,765</b>
<b>SUB-TOTAL UTILITY BILLING DEPARTMENT</b>		<b>156,311</b>	<b>168,504</b>	<b>196,440</b>	<b>219,708</b>	<b>219,708</b>

# JUDICIAL

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-0750-000.11-00	22,260	24,183	25,555	33,024	33,024
PARTTIME/TEMP SALARIES	001-0750-000.12-00	25,745	16,894	23,138	24,125	24,125
OVERTIME SALARIES	001-0750-000.13-00	133	-	1,106	1,429	1,429
BILINGUAL INCENTIVE PAY 5%	001-0750-000.14-00	1,108	1,197	1,278	1,651	1,651
MEDICAL INSURANCE	001-0750-000.21-10	4,930	5,175	5,546	5,132	5,132
L-T DISABILITY INSURANCE	001-0750-000.21-20	155	156	164	211	211
LIFE INSURANCE	001-0750-000.21-30	25	25	25	25	25
WORKERS COMP INSURANCE	001-0750-000.21-40	14	318	422	353	353
FICA	001-0750-000.22-00	3,786	3,234	3,823	4,498	4,498
RETIREMENT CONTRIBUTIONS	001-0750-000.23-00	3,187	3,426	3,622	4,681	4,681
VEBA CONTRIBUTIONS	001-0750-000.28-00	43	-	197	254	254
OTHER EMPLOYEE BENEFITS	001-0750-000.29-00	-	-	250	294	294
<b>TOTAL PERSONNEL SERVICE</b>		<b>61,385</b>	<b>54,607</b>	<b>65,126</b>	<b>75,677</b>	<b>75,677</b>
Total Full-Time Equivalent (FTE)		<b>0.5</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-0750-000.31-10	87,734	92,269	96,573	99,796	99,796
COURT APPT ATTORNEY FEES	001-0750-000.32-30	2,084	488	2,000	2,000	2,000
INTERPRETOR FEES	001-0750-000.33-15	-	45	-	-	-
POSTAGE	001-0750-000.53-20	530	313	1,200	500	500
TELEPHONE	001-0750-000.53-30	674	367	700	410	410
TRAVEL, FOOD & LODGING	001-0750-000.58-10	-	-	2,200	2,300	2,300
TRAINING AND CONFERENCES	001-0750-000.58-50	-	350	1,450	1,400	1,400
MEMBERSHIPS/DUES/SUBS	001-0750-000.58-70	150	200	500	600	600
OFFICE SUPPLIES	001-0750-000.60-10	157	230	500	400	400
MISCELLANEOUS EXPENSES	001-0750-000.69-50	83	-	-	-	-
ASSETS < \$5000	001-0750-000.69-80	-	-	2,000	-	-
<b>TOTAL MATERIALS AND SERVICES</b>		<b>91,411</b>	<b>94,261</b>	<b>107,123</b>	<b>107,406</b>	<b>107,406</b>
<b>SUB-TOTAL JUDICIAL DEPARTMENT</b>		<b>152,795</b>	<b>148,868</b>	<b>172,249</b>	<b>183,083</b>	<b>183,083</b>
<b>TOTAL FINANCE, JUDICIAL, &amp; UTILITY BILLING DEPARTMENTS</b>		<b>714,357</b>	<b>767,635</b>	<b>945,740</b>	<b>1,018,055</b>	<b>1,018,055</b>



# HUMAN RESOURCES

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-1000-000.11-00	159,767	176,994	190,179	213,251	213,251
PARTTIME/TEMP SALARIES	001-1000-000.12-00	14,279	2,745	-	-	-
MEDICAL INSURANCE	001-1000-000.21-10	25,164	25,969	29,267	28,095	28,095
L-T DISABILITY INSURANCE	001-1000-000.21-20	1,017	1,040	1,198	1,343	1,343
LIFE INSURANCE	001-1000-000.21-30	94	94	100	100	100
WORKERS COMP INSURANCE	001-1000-000.21-40	394	296	375	354	354
FICA	001-1000-000.22-00	13,350	13,783	14,549	16,314	16,314
RETIREMENT CONTRIBUTIONS	001-1000-000.23-00	21,763	23,934	25,674	28,789	28,789
VEBA CONTRIBUTIONS	001-1000-000.28-00	2,569	2,112	4,915	5,264	5,264
OTHER EMPLOYEE BENEFITS	001-1000-000.29-00	-	-	951	1,066	1,066
<b>TOTAL PERSONNEL SERVICE</b>		<b>238,398</b>	<b>246,968</b>	<b>267,208</b>	<b>294,576</b>	<b>294,576</b>
Total Full-Time Equivalent (FTE)		<b>2.05</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>MATERIALS AND SERVICES:</b>						
OTHER CONTRACTUAL SVCS	001-1000-000.39-00	4,555	2,173	6,640	55,120	55,120
OTHER LEGAL SERVICES	001-1000-000.39-10	2,804	2,070	2,500	3,000	3,000
RECRUITMENT / HIRING COSTS	001-1000-000.39-60	10,358	49,056	35,000	25,000	25,000
EMPLOYEE RELATIONS	001-1000-000.50-60	6,495	8,392	8,000	20,500	20,500
POSTAGE	001-1000-000.53-20	7	3	300	300	300
TELEPHONE	001-1000-000.53-30	2,324	2,196	3,100	2,640	2,640
TRAVEL, FOOD & LODGING	001-1000-000.58-10	116	171	5,200	5,550	5,550
TRAINING AND CONFERENCES	001-1000-000.58-50	179	1,113	10,710	58,750	58,750
MEMBERSHIPS/DUES/SUBS	001-1000-000.58-70	894	844	1,120	1,110	1,110
OFFICE SUPPLIES	001-1000-000.60-10	185	1,011	2,500	2,000	2,000
SAFETY SUPPLIES/EQUIPMENT	001-1000-000.60-50	5,999	8,366	12,725	21,213	21,213
BOOKS AND PERIODICALS	001-1000-000.64-10	-	39	100	100	100
MISCELLANEOUS EXPENSES	001-1000-000.69-50	-	20	200	200	200
ASSETS <5000	001-1000-000.69-80	2,482	-	1,500	8,700	8,700
<b>TOTAL MATERIALS AND SERVICES</b>		<b>36,398</b>	<b>75,454</b>	<b>89,595</b>	<b>204,183</b>	<b>204,183</b>
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>		<b>274,796</b>	<b>322,422</b>	<b>356,803</b>	<b>498,759</b>	<b>498,759</b>

# COMMUNITY DEVELOPMENT

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-1100-000.11-00	323,167	349,577	518,988	381,593	381,593
OVERTIME SALARIES	001-1100-000.13-00	2,597	3,095	1,400	2,200	2,200
MEDICAL INSURANCE	001-1100-000.21-10	76,556	90,413	156,378	105,717	105,717
L-T DISABILITY INSURANCE	001-1100-000.21-20	2,038	2,134	3,281	2,442	2,442
LIFE INSURANCE	001-1100-000.21-30	216	229	326	250	250
WORKERS COMP INSURANCE	001-1100-000.21-40	1,439	1,042	2,517	1,587	1,587
FICA	001-1100-000.22-00	24,196	26,376	39,809	29,360	29,360
RETIREMENT CONTRIBUTIONS	001-1100-000.23-00	21,410	39,662	50,655	40,373	40,373
VEBA CONTRIBUTIONS	001-1100-000.28-00	4,919	5,677	7,029	6,000	6,000
OTHER EMPLOYEE BENEFITS	001-1100-000.29-00	3,630	1,110	2,865	2,216	2,216
<b>TOTAL PERSONNEL SERVICE</b>		<b>460,170</b>	<b>519,315</b>	<b>783,248</b>	<b>571,738</b>	<b>571,738</b>
Total Full-Time Equivalent (FTE)		<b>7.41</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-1100-000.31-10	46,245	59,165	78,635	67,635	67,635
BASE MAPPING	001-1100-000.35-40	540	-	-	-	-
OTHER CONTRACTUAL SVCS	001-1100-000.39-00	4,850	5,214	6,340	7,320	7,320
BUILDINGS AND GROUNDS	001-1100-000.43-10	-	89	2,000	-	-
OFFICE EQUIPMENT	001-1100-000.43-40	1,234	(319)	2,200	2,200	2,200
VEHICLES	001-1100-000.43-50	691	-	-	-	-
GAS/OIL/DIESEL/LUBRICANTS	001-1100-000.43-51	-	-	-	300	300
POSTAGE	001-1100-000.53-20	4,119	1,016	1,500	2,000	2,000
TELEPHONE	001-1100-000.53-30	5,562	6,905	6,920	6,300	6,300
LEGAL NOTICES	001-1100-000.53-40	3,687	2,272	2,500	2,250	2,250
ADVERTISING	001-1100-000.54-00	-	-	1,000	1,000	1,000
PRINTING AND BINDING	001-1100-000.55-00	199	-	350	500	500
TRAVEL, FOOD & LODGING	001-1100-000.58-10	-	-	2,500	2,700	2,700
TRAINING AND CONFERENCES	001-1100-000.58-50	653	-	2,500	1,700	1,700
MEMBERSHIPS/DUES/SUBS	001-1100-000.58-70	2,121	3,217	2,000	2,215	2,215
OFFICE SUPPLIES	001-1100-000.60-10	1,131	1,705	2,500	2,500	2,500
BOOKS AND PERIODICALS	001-1100-000.64-10	-	-	100	-	-
COMPUTER SOFTWARE	001-1100-000.64-80	952	268	-	3,700	3,700
ASSETS < \$5000	001-1100-000.69-80	4,409	2,171	3,800	5,800	5,800
EXPENDITURES-CAPITAL OUTLAY	001-1100-000.74-80	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>		<b>76,394</b>	<b>81,702</b>	<b>114,845</b>	<b>108,120</b>	<b>108,120</b>
<b>SUB-TOTAL PLANNING DEPARTMENT</b>		<b>536,563</b>	<b>601,017</b>	<b>898,093</b>	<b>679,858</b>	<b>679,858</b>

# ECONOMIC DEVELOPMENT

## APPROVED BUDGET

	<b>Account Number</b>	<b>FY20/21 Actual</b>	<b>FY21/22 Actual</b>	<b>FY22/23 Budget</b>	<b>FY23/24 Proposed Budget</b>	<b>FY23/24 Approved Budget</b>
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-1150-000.11-00	-	-	-	87,773	87,773
OVERTIME SALARIES	001-1150-000.13-00	-	-	-	-	-
MEDICAL INSURANCE	001-1150-000.21-10	-	-	-	27,704	27,704
L-T DISABILITY INSURANCE	001-1150-000.21-20	-	-	-	553	553
LIFE INSURANCE	001-1150-000.21-30	-	-	-	50	50
WORKERS COMP INSURANCE	001-1150-000.21-40	-	-	-	724	724
FICA	001-1150-000.22-00	-	-	-	6,715	6,715
RETIREMENT CONTRIBUTIONS	001-1150-000.23-00	-	-	-	-	-
VEBA CONTRIBUTIONS	001-1150-000.28-00	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	001-1150-000.29-00	-	-	-	541	541
<b>TOTAL PERSONNEL SERVICE</b>		-	-	-	<b>124,060</b>	<b>124,060</b>
Total Full-Time Equivalent (FTE)		-	-	-	<b>1.0</b>	<b>1.0</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-1150-000.31-10	75,000	25,000	25,000	131,000	131,000
POSTAGE	001-1150-000.53-20	-	-	70	70	70
ADVERTISING	001-1150-000.54-00	-	-	100	100	100
TRAVEL, FOOD & LODGING	001-1150-000.58-10	-	-	1,800	1,800	1,800
TRAINING AND CONFERENCES	001-1150-000.58-50	-	-	1,000	1,000	1,000
MEMBERSHIP/DUES/SUBSCRIPTIONS	001-1150-000.58-70	-	250	250	250	250
OFFICE SUPPLIES	001-1150-000.60-10	12	-	300	300	300
SPECIAL SUPPLIES	001-1150-000.60-85	-	-	500	500	500
MISCELLANEOUS EXPENSES	001-1150-000.69-50	-	-	200	200	200
ASSETS < \$5000	001-1150-000.69-80	-	-	-	5,000	5,000
<b>TOTAL MATERIALS AND SERVICES</b>		<b>75,012</b>	<b>25,250</b>	<b>29,220</b>	<b>140,220</b>	<b>140,220</b>
<b>SUB-TOTAL ECONOMIC DEVELOPMENT</b>		<b>75,012</b>	<b>25,250</b>	<b>29,220</b>	<b>264,280</b>	<b>264,280</b>
<b>TOTAL PLANNING &amp; ECONOMIC DEVELOPMENT</b>		<b>611,575</b>	<b>626,267</b>	<b>927,313</b>	<b>944,138</b>	<b>944,138</b>

# POLICE

## APPROVED BUDGET

Account Number	FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>PERSONNEL SERVICE:</b>					
REGULAR SALARIES	2,017,783	1,907,015	2,310,321	2,495,269	2,495,269
PARTTIME/TEMP SALARIES	17,889	25,781	52,070	60,173	60,173
OVERTIME SALARIES	112,371	157,200	138,500	120,500	120,500
DUI OVERTIME SALARIES	-	-	5,000	14,500	14,500
BI-LINGUAL INCENTIVE 5%	11,750	10,315	9,703	14,031	14,031
MEDICAL INSURANCE	539,204	479,306	637,877	609,957	609,957
L-T DISABILITY INSURANCE	12,368	11,461	14,415	15,726	15,726
LIFE INSURANCE	1,360	1,148	1,410	1,365	1,365
WORKERS COMP INSURANCE	40,281	36,497	59,358	46,757	46,757
FICA	161,829	157,659	191,716	206,732	206,732
RETIREMENT CONTRIBUTIONS	388,975	332,089	451,911	541,737	541,737
VEBA CONTRIBUTIONS	22,521	20,829	36,276	34,992	34,992
OTHER EMPLOYEE BENEFITS	210	180	12,650	14,124	14,124
<b>TOTAL PERSONNEL SERVICE</b>	<b>3,326,542</b>	<b>3,139,480</b>	<b>3,921,207</b>	<b>4,175,863</b>	<b>4,175,863</b>
Total Full-Time Equivalent (FTE)	<b>26.45</b>	<b>27.45</b>	<b>27.85</b>	<b>27.90</b>	<b>27.90</b>
<b>MATERIALS AND SERVICES:</b>					
CONTRACTUAL SERVICES	79,634	87,585	91,052	42,200	42,200
WASCO CO COMMUNICATIONS	364,844	364,874	284,025	284,511	284,511
RECRUITING EXPENSES	-	56	-	-	-
INTERPRETOR FEES	220	37	600	600	600
TOWING SERVICES	18,595	16,774	5,000	5,000	5,000
SOFTWARE MAINTENANCE	11,778	11,261	18,250	19,045	19,045
WATER & SEWER	2,271	2,296	2,500	2,500	2,500
GARBAGE SERVICES	1,638	1,657	1,700	1,682	1,682
ELECTRICITY	5,724	6,852	7,600	7,600	7,600
JANITORIAL SERVICES	11,658	11,658	13,507	13,777	13,777
BUILDINGS AND GROUNDS	6,087	7,821	9,900	13,300	13,300
RADIO EQUIPMENT	386	1,934	2,400	2,400	2,400
OFFICE EQUIPMENT	990	640	1,000	2,000	2,000
VEHICLES MAINTENANCE	22,457	17,154	26,400	25,000	25,000
GAS/OIL/DIESEL/LUBRICANTS	41,438	51,731	42,900	60,000	60,000
TIRES AND TIRE REPAIRS	7,193	7,919	8,000	11,000	11,000
ELEVATOR MAINTENANCE	2,833	2,722	2,800	2,900	2,900
HVAC SYSTEMS	46	-	800	1,200	1,200
HEPATITIS PROGRAM	-	-	200	200	200
POSTAGE	1,419	1,737	1,700	2,000	2,000
TELEPHONE	20,890	20,023	22,882	32,836	32,836
ADVERTISING	-	-	500	500	500
DIGITAL STORAGE	12,039	4,702	20,527	27,585	27,585
TRAVEL, FOOD & LODGING	5,059	6,480	10,000	26,575	26,575
TRAINING AND CONFERENCES	5,970	9,557	13,878	11,178	11,178
MEMBERSHIPS/DUES/SUBS	3,997	3,165	3,365	4,000	4,000
SERT TEAM	4,801	3,962	14,850	10,000	10,000
RESERVES	648	3,408	5,892	6,200	6,200
CRIME PREVENTION	296	98	2,000	2,000	2,000
OFFICE SUPPLIES	4,033	5,653	5,000	5,500	5,500
JANITORIAL SUPPLIES	3,594	4,146	5,100	5,100	5,100
AMMUNITION	8,170	7,302	10,000	12,000	12,000
DRUG TEAM	525	665	-	-	-
CLOTHING	26,942	29,465	33,872	30,000	30,000
SPECIAL DEPT SUPPLIES	18,609	14,074	12,350	15,726	15,726
COMPUTER SOFTWARE	16,635	16,570	20,772	13,952	13,952
MISCELLANEOUS EXPENSES	3,772	1,915	6,350	55,900	55,900
ASSETS < \$5000	18,662	20,955	43,572	58,914	58,914
<b>TOTAL MATERIALS AND SERVICES</b>	<b>733,851</b>	<b>746,847</b>	<b>751,244</b>	<b>814,881</b>	<b>814,881</b>



# POLICE

## APPROVED BUDGET

Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>CAPITAL OUTLAY:</b>					
BUILDINGS	001-1300-000.72-20	-	-	-	-
VEHICLES	001-1300-000.74-20	41,319	111,126	146,000	227,926
EXPENDITURES-CAPITAL OUTLAY	001-1300-000.74-80	-	55,284	-	-
EQUIPMENT, OTHER	001-1300-000.74-90	-	26,000	110,908	6,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>41,319</b>	<b>192,409</b>	<b>256,908</b>	<b>233,926</b>	<b>233,926</b>
<b>SUB-TOTAL POLICE DEPARTMENT</b>	<b>4,101,712</b>	<b>4,078,736</b>	<b>4,929,359</b>	<b>5,224,670</b>	<b>5,224,670</b>

# CODES ENFORCEMENT

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24 Proposed	FY23/24 Approved
	Account Number	Actual	Actual	Budget	Budget	Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-1175-000.11-00	48,804	50,521	54,503	65,801	65,801
OVERTIME SALARIES	001-1175-000.13-00	-	-	707	-	5,000
MEDICAL INSURANCE	001-1175-000.21-10	10,020	10,350	11,091	10,265	10,265
L-T DISABILITY INSURANCE	001-1175-000.21-20	262	344	343	415	415
LIFE INSURANCE	001-1175-000.21-30	44	44	50	50	50
WORKERS COMP INSURANCE	001-1175-000.21-40	25	22	620	551	551
FICA	001-1175-000.22-00	3,646	3,640	4,224	5,034	5,034
RETIREMENT	001-1175-000.23-00	6,686	6,918	7,358	8,883	8,883
OTHER EMPLOYEE BENEFITS	001-1175-000.29-00	60	60	273	431	431
	<b>TOTAL PERSONNEL SERVICE</b>	<b>69,547</b>	<b>71,898</b>	<b>79,169</b>	<b>91,430</b>	<b>96,430</b>
	Total Full-Time Equivalent (FTE)	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-1175-000.31-10	8,762	8,395	15,000	17,500	17,500
OTHER CONTRACTUAL SRVCS	001-1175-000.39-00	2,000	5,296	60,032	59,432	59,432
VEHICLES	001-1175-000.43-50	1,072	1,639	4,100	6,000	6,000
GAS/OIL/DIESEL/LUBRICANTS	001-1175-000.43-51	690	2,142	2,500	2,750	2,750
TIRES AND TIRE REPAIRS	001-1175-000.43-52	-	646	1,200	1,200	1,200
POSTAGE	001-1175-000.53-20	1,000	976	1,200	1,750	1,750
TELEPHONE	001-1175-000.53-30	1,157	1,090	1,520	1,520	1,520
TRAVEL, FOOD & LODGING	001-1175-000.58-10	-	-	1,000	1,000	1,000
TRAINING AND CONFERENCES	001-1175-000.58-50	209	-	682	490	490
MEMBERSHIPS/DUES/SUBS	001-1175-000.58-70	75	153	150	150	150
OFFICE SUPPLIES	001-1175-000.60-10	1,200	669	1,200	1,200	1,200
MISCELLANEOUS EXPENSES	001-1175-000.69-50	-	-	1,000	1,000	1,000
ASSETS < \$5000	001-1175-000.69-80	-	400	-	-	-
	<b>TOTAL MATERIALS AND SERVICES</b>	<b>16,164</b>	<b>21,405</b>	<b>89,584</b>	<b>93,992</b>	<b>93,992</b>
	<b>SUB-TOTAL CODES ENFORCEMENT</b>	<b>85,711</b>	<b>93,303</b>	<b>168,753</b>	<b>185,422</b>	<b>190,422</b>
	<b>TOTAL CODES &amp; POLICE DEPARTMENT</b>	<b>4,187,424</b>	<b>4,172,039</b>	<b>5,098,112</b>	<b>5,410,092</b>	<b>5,415,092</b>

# ANIMAL CONTROL

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24 Proposed	FY23/24 Approved
	Account Number	Actual	Actual	Budget	Budget	Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-4500-000.11-00	-	-	-	64,677	64,677
PARTTIME/TEMP SALARIES	001-4500-000.12-00	31,901	33,609	46,100	-	-
OVERTIME SALARIES	001-4500-000.13-00	-	-	-	5,000	5,000
MEDICAL INSURANCE	001-4500-000.21-10	7,529	6,100	29,090	7,699	7,699
L-T DISABILITY INSURANCE	001-4500-000.21-20	229	197	765	1,074	1,074
LIFE INSURANCE	001-4500-000.21-30	34	77	50	38	38
WORKERS COMP INSURANCE	001-4500-000.21-40	18	1,183	504	470	470
FICA	001-4500-000.22-00	2,264	2,438	3,527	5,330	5,330
RETIREMENT	001-4500-000.23-00	3,696	2,932	-	8,731	8,731
OTHER EMPLOYEE BENEFITS	001-4500-000.29-00	-	5	630	647	647
<b>TOTAL PERSONNEL SERVICE</b>		<b>45,671</b>	<b>46,541</b>	<b>80,666</b>	<b>93,666</b>	<b>93,666</b>
Total Full-Time Equivalent (FTE)		<b>0.75</b>	<b>0.75</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-4500-000.31-10	15,162	13,961	13,980	13,980	13,980
CONTRACTUAL SERVICES - OTHER	001-4500-000.31-90	2,058	926	3,000	6,000	6,000
VEHICLES	001-4500-000.43-50	199	1,813	2,000	2,000	2,000
GAS/OIL/DIESEL/LUBRICANTS	001-4500-000.43-51	1,632	1,780	3,000	3,000	3,000
TIRES AND TIRE REPAIRS	001-4500-000.43-52	-	-	1,000	1,000	1,000
TRAINING AND CONFERENCES	001-4500-000.58-50	397	-	2,082	2,240	2,240
CLOTHING	001-4500-000.60-80	-	174	2,500	1,000	1,000
SUPPLIES - SPECIAL DEPT	001-4500-000.60-85	1,013	1,104	1,000	1,000	1,000
ASSETS < \$5000	001-4500-000.69-80	745	3,925	1,500	1,500	1,500
<b>TOTAL MATERIALS AND SERVICES</b>		<b>21,206</b>	<b>23,683</b>	<b>30,062</b>	<b>31,720</b>	<b>31,720</b>
<b>CAPITAL OUTLAY:</b>						
VEHICLES	001-4500-000.74-20	-	-	93,000	-	16,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>93,000</b>	<b>-</b>	<b>16,000</b>
<b>TOTAL ANIMAL CONTROL DEPARTMENT</b>		<b>66,877</b>	<b>70,224</b>	<b>203,728</b>	<b>125,386</b>	<b>141,386</b>

# TECHNOLOGY

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24 Proposed	FY23/24 Approved
	Account Number	Actual	Actual	Budget	Budget	Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-1700-000.11-00	117,598	157,755	167,919	169,322	169,322
MEDICAL INSURANCE	001-1700-000.21-10	18,163	21,359	32,828	32,009	32,009
L-T DISABILITY INSURANCE	001-1700-000.21-20	797	816	1,075	1,084	1,084
LIFE INSURANCE	001-1700-000.21-30	84	78	100	100	100
WORKERS COMP INSURANCE	001-1700-000.21-40	1,059	1,118	1,871	1,398	1,398
FICA	001-1700-000.22-00	8,857	12,142	12,846	12,953	12,953
RETIREMENT CONTRIBUTIONS	001-1700-000.23-00	14,093	21,491	22,669	14,268	14,268
VEBA CONTRIBUTIONS	001-1700-000.28-00	4,063	5,753	3,229	3,256	3,256
OTHER EMPLOYEE BENEFITS	001-1700-000.29-00	60	60	900	907	907
	<b>TOTAL PERSONNEL SERVICE</b>	<b>164,774</b>	<b>220,573</b>	<b>243,437</b>	<b>235,297</b>	<b>235,297</b>
	Total Full-Time Equivalent (FTE)	<b>1.75</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-1700-000.31-10	-	45,224	60,000	6,000	6,000
COMPUTER SERVICES	001-1700-000.34-30	55,980	54,934	56,000	57,272	57,272
WIFI USE FEES	001-1700-000.34-35	15,783	15,696	16,332	16,332	16,332
SOFTWARE MAINTENANCE	001-1700-000.34-40	12,198	13,853	24,500	21,820	21,820
OTHER CONTRACTUAL SERVICES	001-1700-000.39-00	5,334	3,972	24,985	4,630	4,630
TELEPHONE	001-1700-000.53-30	1,440	1,440	1,440	1,440	1,440
TRAVEL, FOOD & LODGING	001-1700-000.58-10	8	-	1,000	4,000	4,000
TRAINING AND CONFERENCES	001-1700-000.58-50	-	-	1,000	1,850	1,850
OFFICE SUPPLIES	001-1700-000.60-10	8	-	500	500	500
COMPUTER SOFTWARE	001-1700-000.64-80	9,904	355	2,100	5,100	5,100
MISCELLANEOUS EXPENSES	001-1700-000.69-50	68	1,132	2,500	3,000	3,000
ASSETS < \$5000	001-1700-000.69-80	68,204	9,393	6,500	5,600	5,600
	<b>TOTAL MATERIALS AND SERVICES</b>	<b>168,927</b>	<b>145,998</b>	<b>196,857</b>	<b>127,544</b>	<b>127,544</b>
<b>CAPITAL OUTLAY:</b>						
COMPUTER EQUIPMENT	001-1700-000.74-50	-	49,244	6,000	18,300	18,300
NETWORK EQUIPMENT	001-1700-000.74-60	26,020	5,650	-	20,000	20,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>26,020</b>	<b>54,894</b>	<b>6,000</b>	<b>38,300</b>	<b>38,300</b>
	<b>TOTAL TECHNOLOGY DEPARTMENT</b>	<b>359,722</b>	<b>421,465</b>	<b>446,294</b>	<b>401,141</b>	<b>401,141</b>



# GENERAL SERVICES

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	001-2300-000.11-00	43,620	44,710	45,828	90,756	90,756
OVERTIME SALARIES	001-2300-000.13-00	836	1,055	1,760	2,400	2,400
MEDICAL INSURANCE	001-2300-000.21-10	14,546	15,011	20,330	32,413	32,413
L-T DISABILITY INSURANCE	001-2300-000.21-20	353	321	298	551	551
LIFE INSURANCE	001-2300-000.21-30	40	40	40	60	60
WORKERS COMP INSURANCE	001-2300-000.21-40	840	689	1,127	1,806	1,806
FICA	001-2300-000.22-00	3,375	3,472	3,640	7,126	7,126
RETIREMENT	001-2300-000.23-00	5,966	6,114	6,187	7,048	7,048
VEBA CONTRIBUTIONS	001-2300-000.28-00	-	-	1,498	2,409	2,409
OTHER EMPLOYEE BENEFITS	001-2300-000.29-00	1,007	1,386	110	204	204
<b>TOTAL PERSONNEL SERVICE</b>		<b>70,583</b>	<b>72,799</b>	<b>80,818</b>	<b>144,773</b>	<b>144,773</b>
Total Full-Time Equivalent (FTE)		<b>0.80</b>	<b>0.80</b>	<b>0.80</b>	<b>1.20</b>	<b>1.20</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	001-2300-000.31-10	11,280	8,340	11,200	4,000	4,000
WATER & SEWER	001-2300-000.41-10	3,611	3,799	4,800	5,678	5,678
GARBAGE SERVICES	001-2300-000.41-20	2,490	2,468	2,600	2,600	2,600
NATURAL GAS	001-2300-000.41-30	1,424	2,075	1,500	2,400	2,400
ELECTRICITY	001-2300-000.41-40	20,507	23,596	22,000	22,000	22,000
JANITORIAL SERVICES	001-2300-000.42-00	17,010	17,010	17,010	17,010	17,010
BUILDINGS AND GROUNDS	001-2300-000.43-10	11,614	7,450	17,000	17,000	17,000
PARK & DOCK MAINTENANCE	001-2300-000.43-11	93,643	55,310	50,984	49,984	49,984
ARCO LOT	001-2300-000.43-12	451	-	500	500	500
TRANSPORTATION BUILDING	001-2300-000.43-14	43	515	1,000	1,000	1,000
JOINT USE OF LABOR/EQUIP	001-2300-000.43-45	-	-	500	500	500
VEHICLES	001-2300-000.43-50	1,911	1,766	2,000	4,000	4,000
GAS/OIL/DIESEL/LUBRICANTS	001-2300-000.43-51	3,630	5,726	4,000	8,000	8,000
TIRES AND TIRE REPAIRS	001-2300-000.43-52	-	807	1,000	2,500	2,500
GENERAL EQUIPMENT	001-2300-000.43-70	1,062	1,035	2,000	3,500	3,500
ELECTRICAL SYSTEMS	001-2300-000.43-72	368	1,148	5,000	5,000	5,000
PLUMBING	001-2300-000.43-73	15	740	1,200	1,200	1,200
ELEVATORS	001-2300-000.43-75	3,753	3,672	4,000	4,000	4,000
HVAC SYSTEMS	001-2300-000.43-77	2,853	1,762	10,000	10,000	10,000
SHOP EQUIPMENT	001-2300-000.43-80	474	442	1,000	1,000	1,000
PEST CONTROL	001-2300-000.50-20	650	-	5,000	5,000	5,000
LIABILITY INSURANCE	001-2300-000.52-10	83,250	98,463	139,639	160,585	160,585
PROPERTY INSURANCE	001-2300-000.52-30	21,071	22,759	21,822	27,000	27,000
AUTOMOTIVE INSURANCE	001-2300-000.52-50	19,644	19,284	17,724	19,500	19,500
TELEPHONE	001-2300-000.53-30	6,167	5,937	6,500	7,220	7,220
OFFICE SUPPLIES	001-2300-000.60-10	247	189	300	300	300
JANITORIAL SUPPLIES	001-2300-000.60-20	3,331	5,437	4,500	4,500	4,500
CLOTHING	001-2300-000.60-80	1,335	1,026	1,200	2,200	2,200
MISCELLANEOUS EXPENSES	001-2300-000.69-50	1,591	192	1,000	1,000	1,000
ASSETS < \$5000	001-2300-000.69-80	1,985	-	4,700	-	-
<b>TOTAL MATERIALS AND SERVICES</b>		<b>315,410</b>	<b>290,947</b>	<b>361,679</b>	<b>389,177</b>	<b>389,177</b>
<b>CAPITAL OUTLAY:</b>						
VEHICLES	001-2300-000.74-20	44,047	-	49,000	75,000	75,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>44,047</b>	<b>-</b>	<b>49,000</b>	<b>75,000</b>	<b>75,000</b>
<b>TOTAL GENERAL SERVICES DEPARTMENT</b>		<b>430,040</b>	<b>363,745</b>	<b>491,497</b>	<b>608,950</b>	<b>608,950</b>

# OTHER USES

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>EXPENDITURES</b>						
<b>OTHER USES:</b>						
MAIN STREET TOURISM	001-9500-000.80-06	20,000	40,000	40,000	-	-
TOURISM	001-9500-000.80-10	179,996	245,000	426,702	439,630	439,630
MID-COLUMBIA FIRE & RESCUE	001-9500-000.80-15	90,000	90,000	90,000	90,000	90,000
STATE OF OREGON GRANT REPAYI	001-9500-000.81-15	171,326	-	-	-	-
NW COUNTY PARKS & REC	001-9500-000.82-05	227,539	332,394	323,690	349,670	349,670
	<b>TOTAL SPECIAL PAYMENTS</b>	<b>688,861</b>	<b>707,394</b>	<b>880,392</b>	<b>879,300</b>	<b>879,300</b>
<b>DEBT SERVICE:</b>						
LEASE PRINCIPAL	001-9500-000.79-30	-	17,463	-	21,112	21,112
LEASE INTEREST	001-9500-000.79-40	-	232	-	416	416
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>17,695</b>	<b>-</b>	<b>21,528</b>	<b>21,528</b>
STREET FUND	001-9500-000.81-05	300,000	300,000	450,000	750,000	750,000
UNEMPLOYMENT FUND	001-9500-000.81-10	17,443	-	-	13,834	13,834
CAPITAL PROJECTS FUND	001-9500-000.81-37	-	75,000	287,008	2,680,435	2,680,435
TO AIRPORT FUND	001-9500-000.81-61	115,000	124,827	65,000	415,000	369,923
	<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>432,443</b>	<b>499,827</b>	<b>802,008</b>	<b>3,859,269</b>	<b>3,814,192</b>
CONTINGENCY	001-9500-000.88-00	-	-	503,519	1,062,247	1,062,247
	<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>503,519</b>	<b>1,062,247</b>	<b>1,062,247</b>
RESERVE FOR FUTURE EXPENDITU	001-9500-000.88-01	-	-	2,252,782	1,346,004	1,346,004
UNAPPROPRIATED ENDING BAL	001-9500-000.89-00	-	-	924,727	1,099,232	1,134,809
	<b>TOTAL UNAPPROPRIATED ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>3,177,509</b>	<b>2,445,236</b>	<b>2,480,813</b>
	<b>TOTAL OTHER DEPARTMENT</b>	<b>1,121,304</b>	<b>1,224,917</b>	<b>5,363,428</b>	<b>8,267,580</b>	<b>8,258,080</b>
	<b>TOTAL EXPENSES</b>	<b>9,038,340</b>	<b>9,144,351</b>	<b>15,532,513</b>	<b>18,915,054</b>	<b>18,951,554</b>
	<b>GENERAL FUND - REVENUES LESS EXPENSES</b>	<b>5,474,869</b>	<b>6,599,949</b>	<b>-</b>	<b>-</b>	<b>-</b>

# LIBRARY SUMMARY

ACCOUNT DESCRIPTION	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
BEGINNING BALANCE	1,917,328	2,103,902	1,631,853	1,977,178	1,977,178
REVENUES	1,420,700	1,441,828	1,910,791	2,242,350	2,242,350
OTHER SOURCES	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>3,338,028</b>	<b>3,545,730</b>	<b>3,542,644</b>	<b>4,219,528</b>	<b>4,219,528</b>
<b>LIBRARY</b>	1,129,930	1,212,158	2,295,524	2,880,411	2,880,411
<b>TOTAL EXPENDITURES</b>	<b>1,129,930</b>	<b>1,212,158</b>	<b>2,295,524</b>	<b>2,880,411</b>	<b>2,880,411</b>
CHARGES FOR SERVICES	-	-	-	-	-
TRANSFER OUT	104,196	110,580	158,007	193,000	193,000
CONTINGENCY	-	-	210,000	250,455	250,455
UNAPPROPRIATED ENDING BAL	-	-	879,113	895,662	895,662
<b>TOTAL OTHER USES</b>	<b>104,196</b>	<b>110,580</b>	<b>1,247,120</b>	<b>1,339,117</b>	<b>1,339,117</b>
<b>TOTAL EXPENDS &amp; OTHER USES</b>	<b>1,234,126</b>	<b>1,322,738</b>	<b>3,542,644</b>	<b>4,219,528</b>	<b>4,219,528</b>
<b>FUND TOTAL</b>	<b>2,103,902</b>	<b>2,222,992</b>	-	-	-

# LIBRARY

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	004-0000-300.00-00	1,917,328	2,103,902	1,631,853	1,977,178	1,977,178
STATE FOR LIBRARY	004-0000-334.20-00	3,634	10,658	9,161	259,010	259,010
LIBRARY DISTRICT TAXES FROM CO	004-0000-337.20-00	1,397,676	1,409,606	1,887,794	1,944,428	1,944,428
LIBRARY FINES	004-0000-351.50-00	3,454	10,303	5,000	5,000	5,000
INTEREST REVENUES	004-0000-361.00-00	13,604	11,256	8,736	33,812	33,812
GIFTS AND DONATIONS	004-0000-365.00-00	-	-	100	100	100
OTHER MISC REVENUES	004-0000-369.00-00	2,331	5	-	-	-
<b>TOTAL LIBRARY FUND REVENUES</b>		<b>3,338,028</b>	<b>3,545,730</b>	<b>3,542,644</b>	<b>4,219,528</b>	<b>4,219,528</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	004-2100-000.11-00	489,151	489,165	577,254	724,176	724,176
PARTTIME/TEMP SALARIES	004-2100-000.12-00	22,278	29,414	33,488	62,170	62,170
OVERTIME SALARIES	004-2100-000.13-00	344	395	10,660	12,100	12,100
MEDICAL INSURANCE	004-2100-000.21-10	133,166	127,240	219,973	167,981	167,981
L-T DISABILITY INSURANCE	004-2100-000.21-20	3,230	3,263	3,849	4,609	4,609
LIFE INSURANCE	004-2100-000.21-30	440	234	533	548	548
WORKERS COMP INSURANCE	004-2100-000.21-40	1,290	1,190	1,642	1,783	1,783
FICA	004-2100-000.22-00	38,994	39,158	47,163	60,243	60,243
RETIREMENT CONTRIBUTIONS	004-2100-000.23-00	64,689	45,341	65,321	81,622	81,622
VEBA CONTRIBUTIONS	004-2100-000.28-00	4,387	8,179	8,715	11,215	11,215
OTHER EMPLOYEE BENEFITS	004-2100-000.29-00	225	840	3,334	4,098	4,098
<b>TOTAL PERSONNEL SERVICE</b>		<b>758,193</b>	<b>744,418</b>	<b>971,932</b>	<b>1,130,545</b>	<b>1,130,545</b>
Total Full-Time Equivalent (FTE)		<b>11.3</b>	<b>11.3</b>	<b>12.8</b>	<b>12.83</b>	<b>12.83</b>
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	004-2100-000.31-10	103,005	95,446	246,383	249,452	249,452
SPECIAL LEGAL SERVICES	004-2100-000.32-20	-	250	750	750	750
WATER & SEWER	004-2100-000.41-10	2,199	2,794	5,580	5,780	5,780
GARBAGE SERVICES	004-2100-000.41-20	1,196	1,278	1,798	1,850	1,850
ELECTRICITY	004-2100-000.41-40	19,348	18,924	31,132	31,132	31,132
BUILDINGS AND GROUNDS	004-2100-000.43-10	14,697	14,285	47,900	49,850	49,850
OFFICE EQUIPMENT	004-2100-000.43-40	170	882	55,820	21,115	21,115
JOINT USE OF LABOR/EQUIP	004-2100-000.43-45	-	-	250	350	350
GAS/OIL/LUBRICANTS	004-2100-000.43-51	-	-	-	-	-
LIBRARY VEHICLE-GAS/OIL/TIRES	004-2100-000.43-52	1,073	769	20,500	20,500	20,500
HVAC SYSTEMS	004-2100-000.43-77	4,149	1,433	11,000	15,460	15,460
LIABILITY INSURANCE	004-2100-000.52-10	4,630	5,218	6,319	7,583	7,583
PROPERTY INSURANCE	004-2100-000.52-30	8,356	9,025	10,940	12,581	12,581
AUTOMOTIVE INSURANCE	004-2100-000.52-50	693	749	4,000	4,400	4,400
POSTAGE	004-2100-000.53-20	421	121	2,300	2,300	2,300
TELEPHONE	004-2100-000.53-30	7,523	6,764	13,455	13,455	13,455
TRAVEL, FOOD & LODGING	004-2100-000.58-10	-	2,697	13,990	11,956	11,956
TRAINING AND CONFERENCES	004-2100-000.58-50	494	4,010	17,285	16,690	16,690
MEMBERSHIPS/DUES/SUBS	004-2100-000.58-70	1,313	1,962	7,611	11,135	11,135
OFFICE SUPPLIES	004-2100-000.60-10	6,445	15,580	38,555	38,555	38,555
JANITORIAL SUPPLIES	004-2100-000.60-20	2,798	3,859	8,050	8,050	8,050
SPECIAL DEPT SUPPLIES	004-2100-000.60-85	58,217	101,063	147,475	151,510	151,510
LIBRARY BOOKS AND BIND	004-2100-000.64-20	86,921	106,360	140,500	151,500	151,500

# LIBRARY

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
LIBRARY PERIODICALS	004-2100-000.64-30	2,632	2,269	5,800	5,800	5,800
AUDIO/VISUAL MATERIALS	004-2100-000.64-40	16,509	30,580	62,350	62,350	62,350
COMPUTER SOFTWARE	004-2100-000.64-80	4,556	4,530	64,849	69,887	69,887
MISCELLANEOUS EXPENSES	004-2100-000.69-50	-	20	-	250	250
ASSETS < \$5000	004-2100-000.69-80	18,399	36,871	64,200	265,625	67,625
<b>TOTAL MATERIALS AND SERVICES</b>		<b>365,746</b>	<b>467,740</b>	<b>1,028,792</b>	<b>1,229,866</b>	<b>1,031,866</b>
<b>CAPITAL OUTLAY:</b>						
BUILDINGS	004-2100-000.72-20	5,991	-	54,800	280,000	280,000
VEHICLES	004-2100-000.74-20	-	-	240,000	240,000	240,000
FURNITURE AND FIXTURES	004-2100-000.74-30	-	-	-	-	198,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,991</b>	<b>-</b>	<b>294,800</b>	<b>520,000</b>	<b>718,000</b>
<b>TOTAL LIBRARY OPERATING DEPARTMENT</b>		<b>1,129,930</b>	<b>1,212,158</b>	<b>2,295,524</b>	<b>2,880,411</b>	<b>2,880,411</b>
<b>OTHER USES:</b>						
TO GENERAL FUND	004-9500-000.81-01	91,435	100,580	148,007	183,000	183,000
TO UNEMPLOYMENT FUND	004-9500-000.81-10	2,761	-	-	-	-
TO CAPITAL PROJECT FUND	004-9500-000.81-37	10,000	10,000	10,000	10,000	10,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>104,196</b>	<b>110,580</b>	<b>158,007</b>	<b>193,000</b>	<b>193,000</b>
CONTINGENCY	004-9500-000.88-00	-	-	210,000	250,455	250,455
<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>-</b>	<b>210,000</b>	<b>250,455</b>	<b>250,455</b>
RESERVE FOR FUTURE EXPENDITURES	004-9500-000.88-01	-	-	60,120	94,662	94,662
UNAPPROPRIATED ENDING BAL	004-9500-000.89-00	-	-	818,993	801,000	801,000
<b>TOTAL UNAPPROPRIATED</b>		<b>-</b>	<b>-</b>	<b>879,113</b>	<b>895,662</b>	<b>895,662</b>
<b>TOTAL OTHER USES DEPARTMENT</b>		<b>104,196</b>	<b>110,580</b>	<b>1,247,120</b>	<b>1,339,117</b>	<b>1,339,117</b>
<b>GRAND TOTAL LIBRARY FUND</b>		<b>1,234,126</b>	<b>1,322,738</b>	<b>3,542,644</b>	<b>4,219,528</b>	<b>4,219,528</b>
<b>LIBRARY FUND - REVENUES LESS EXPENSES</b>		<b>2,103,902</b>	<b>2,222,992</b>	<b>-</b>	<b>-</b>	<b>-</b>

# PUBLIC WORKS SUMMARY

ACCOUNT DESCRIPTION	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
BEGINNING BALANCE	14,353,311	17,706,333	18,915,457	13,004,781	13,004,781
REVENUES	15,934,834	17,270,216	15,783,243	17,697,390	17,697,390
OTHER SOURCES	4,745,893	6,724,710	13,151,581	11,659,514	11,659,514
<b>TOTAL RESOURCES</b>	<b>35,034,037</b>	<b>41,701,259</b>	<b>47,850,281</b>	<b>42,361,685</b>	<b>42,361,685</b>
STREET OPERATIONS	1,862,394	1,936,109	4,061,329	3,447,290	3,447,290
PUBLIC WORKS RESERVE FUND	582,110	396,796	741,418	708,007	708,007
STREET/BRIDGE REPLACEMENT FUND	64,548	688,456	2,404,830	6,595,002	6,595,002
WATER TREATMENT	1,463,181	1,547,139	1,882,138	2,019,259	2,019,259
WATER DISTRIBUTION	1,932,499	2,140,376	2,371,385	2,850,316	2,850,316
WATER DEPT CAPITAL RESERVE FUND	237,310	2,656,630	17,111,311	9,399,786	9,399,786
WASTE WATER FUND	3,262,151	3,486,811	4,495,820	4,446,820	4,446,820
SEWER SPECIAL RESERVE FUND	722,709	1,303,422	4,614,037	3,529,705	3,529,705
SEWER PLANT CONST	-	6,024	2,844,994	3,199,520	3,199,520
<b>TOTAL EXPENDITURES</b>	<b>10,126,903</b>	<b>14,161,763</b>	<b>40,527,262</b>	<b>36,195,705</b>	<b>36,195,705</b>
DEBT SERVICE	335,311	335,006	334,695	336,376	336,376
TRANSFER OUT	7,040,490	8,182,920	6,896,266	5,628,531	5,628,531
CONTINGENCY	-	-	92,058	201,073	201,073
<b>TOTAL OTHER USES</b>	<b>7,375,801</b>	<b>8,517,926</b>	<b>7,323,019</b>	<b>6,165,980</b>	<b>6,165,980</b>
<b>TOTAL EXPENDS &amp; OTHER USES</b>	<b>17,502,704</b>	<b>22,679,689</b>	<b>47,850,281</b>	<b>42,361,685</b>	<b>42,361,685</b>
<b>FUND TOTAL</b>	<b>17,531,333</b>	<b>19,021,570</b>	<b>-</b>	<b>-</b>	<b>-</b>

# STREET FUND SUMMARY

ACCOUNT DESCRIPTION	FY20/21	FY21/22	FY22/23	FY23/24 Proposed	FY23/24 Approved
	Actual	Actual	Budget	Budget	Budget
BEGINNING BALANCE	2,669,173	2,678,872	3,301,465	2,812,529	2,812,529
REVENUES	1,825,312	3,007,613	2,978,055	5,259,744	5,259,744
OTHER SOURCES	1,076,277	934,463	1,361,481	3,719,272	3,719,272
<b>TOTAL RESOURCES</b>	<b>5,570,763</b>	<b>6,620,948</b>	<b>7,641,001</b>	<b>11,791,545</b>	<b>11,791,545</b>
STREET OPERATIONS	1,862,394	1,936,109	4,061,329	3,447,290	3,447,290
PUBLIC WORKS RESERVE FUND	582,110	396,796	741,418	708,007	708,007
TRANSPORTATION SYS RESERVE FUND	64,548	688,456	2,404,830	6,595,002	6,595,002
<b>TOTAL EXPENDITURES</b>	<b>2,509,053</b>	<b>3,021,362</b>	<b>7,207,577</b>	<b>10,750,299</b>	<b>10,750,299</b>
CHARGES FOR SERVICES	-	-	-	-	-
TRANSFER OUT	382,838	334,922	406,515	930,118	930,118
CONTINGENCY	-	-	26,909	111,128	111,128
UNAPPROPRIATED ENDING BAL	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>382,838</b>	<b>334,922</b>	<b>433,424</b>	<b>1,041,246</b>	<b>1,041,246</b>
<b>TOTAL EXPENDS &amp; OTHER USES</b>	<b>2,891,891</b>	<b>3,356,284</b>	<b>7,641,001</b>	<b>11,791,545</b>	<b>11,791,545</b>
<b>FUND TOTAL</b>	<b>2,678,872</b>	<b>3,264,665</b>	<b>-</b>	<b>-</b>	<b>-</b>



# STREET FUND

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	005-0000-300.00-00	1,244,901	1,350,810	1,857,217	1,477,683	1,477,683
NORTHWEST NATURAL	005-0000-318.20-00	83,512	94,540	81,402	81,402	81,402
ZAYO GROUP	005-0000-318.30-00	-	-	5,000	5,000	5,000
LOCAL 3 CENT FUEL TAX	005-0000-319.40-00	479,619	505,837	475,000	475,000	475,000
FEDERAL GRANTS-MISC	005-0000-331.90-00	-	222,328	-	-	-
STATE MOTOR VEH FND	005-0000-335.40-00	1,102,984	1,246,214	1,226,311	1,287,410	1,287,410
URBAN RENEWAL	005-0000-337.10-00	-	-	11,242	12,366	12,366
MISC SALES AND SRVCE	005-0000-341.90-00	5,327	15,021	400	450	450
INTERDEPARTMENTAL REVENUE	005-0000-348.00-00	36,786	28,581	24,500	21,800	21,800
INTEREST REVENUES	005-0000-361.00-00	9,383	8,929	7,000	30,000	30,000
OTHER MISC REVENUES	005-0000-369.00-00	1,252	1,526	200	300	300
FROM GENERAL FUND	005-0000-391.01-00	300,000	300,000	450,000	750,000	750,000
WATER UTILITY FUND	005-0000-391.51-00	171,258	181,471	197,976	181,707	181,707
WASTEWATER UTILITY	005-0000-391.55-00	155,241	156,393	158,005	157,418	157,418
SALE OF FIXED ASSETS	005-0000-392.00-00	5,778	16,599	500	8,000	8,000
<b>TOTAL STREET FUND REVENUES</b>		<b>3,596,042</b>	<b>4,128,249</b>	<b>4,494,753</b>	<b>4,488,536</b>	<b>4,488,536</b>

### EXPENDITURES PERSONNEL SERVICE:

REGULAR SALARIES	005-0500-000.11-00	526,101	572,224	629,366	774,646	774,646
PARTTIME/TEMP SALARIES	005-0500-000.12-00	24,374	19,516	17,680	38,480	38,480
OVERTIME SALARIES	005-0500-000.13-00	12,306	19,611	22,000	22,458	22,458
MEDICAL INSURANCE	005-0500-000.21-10	120,239	134,214	160,135	203,969	203,969
L-T DISABILITY INSURANCE	005-0500-000.21-20	3,551	3,580	3,990	4,836	4,836
LIFE INSURANCE	005-0500-000.21-30	472	624	459	459	459
WORKERS COMP INSURANCE	005-0500-000.21-40	23,167	17,570	31,530	18,984	18,984
FICA	005-0500-000.22-00	42,686	46,341	53,232	63,922	63,922
RETIREMENT CONTRIBUTIONS	005-0500-000.23-00	64,340	74,017	78,193	102,957	102,957
VEBA CONTRIBUTIONS	005-0500-000.28-00	6,489	6,399	12,333	10,843	10,843
OTHER EMPLOYEE BENEFITS	005-0500-000.29-00	75	87	3,515	4,334	4,334
<b>TOTAL PERSONNEL SERVICE</b>		<b>823,801</b>	<b>894,182</b>	<b>1,012,433</b>	<b>1,245,888</b>	<b>1,245,888</b>
Total Full-Time Equivalent (FTE)		<b>9.0</b>	<b>8.84</b>	<b>9.68</b>	<b>10.69</b>	<b>10.69</b>

### MATERIALS AND SERVICES:

CONTRACTUAL SERVICES	005-0500-000.31-10	36,287	92,443	63,589	68,938	68,938
WASCO CO COMMUNICATIONS	005-0500-000.31-40	11,989	11,989	9,339	9,339	9,339
ENGINEERING SERVICES	005-0500-000.34-10	-	5,286	1,000	1,000	1,000
COMPUTER SERVICES	005-0500-000.34-30	10,347	10,537	11,683	9,825	9,825
SPECIAL STUDIES & REPORTS	005-0500-000.34-50	-	-	-	70,000	70,000
WATER & SEWER	005-0500-000.41-10	3,438	5,490	7,000	6,500	6,500
GARBAGE SERVICES	005-0500-000.41-20	5,954	6,148	15,060	15,705	15,705
NATURAL GAS	005-0500-000.41-30	3,796	4,060	5,755	6,722	6,722
ELECTRICITY	005-0500-000.41-40	4,433	4,494	5,542	5,708	5,708
STREET & TRAFFIC LIGHTING	005-0500-000.41-50	161,155	160,448	151,880	170,734	170,734
JANITORIAL SERVICES	005-0500-000.42-00	7,980	7,980	8,300	8,300	8,300
BUILDINGS AND GROUNDS	005-0500-000.43-10	7,566	5,115	12,733	11,483	11,483
COMPUTERS	005-0500-000.43-20	7	13	1,200	1,200	1,200
RADIO EQUIPMENT	005-0500-000.43-30	2,998	102	1,300	790	790
OFFICE EQUIPMENT	005-0500-000.43-40	-	20	500	500	500
JOINT USE OF LABOR/EQUIP	005-0500-000.43-45	952	1,359	1,200	1,200	1,200
VEHICLES	005-0500-000.43-50	35,528	46,894	42,710	37,310	37,310
GAS/OIL/DIESEL/LUBRICANTS	005-0500-000.43-51	20,625	41,962	31,645	36,635	36,635
TIRES AND TIRE REPAIRS	005-0500-000.43-52	10,022	11,715	6,600	9,900	9,900
GENERAL EQUIPMENT	005-0500-000.43-70	3,558	2,389	9,435	7,860	7,860
SPCL UTILITY EQUIPMENT	005-0500-000.43-71	1,699	114	2,950	1,950	1,950
SHOP EQUIPMENT	005-0500-000.43-80	8,314	6,541	6,972	6,057	6,057
SERVICE PICKUP TOOLS	005-0500-000.43-81	1,806	144	800	800	800
UTILITIES LOCATES	005-0500-000.43-87	167	167	996	836	836
RENTAL OF EQUIPMENT	005-0500-000.44-20	-	-	2,000	2,000	2,000
LIABILITY INSURANCE	005-0500-000.52-10	9,309	10,490	16,752	18,420	18,420

# STREET FUND

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24 Proposed	FY23/24 Approved
	Account Number	Actual	Actual	Budget	Budget	Budget
PROPERTY INSURANCE	005-0500-000.52-30	7,688	8,303	11,514	13,199	13,199
AUTOMOTIVE INSURANCE	005-0500-000.52-50	8,901	9,611	12,179	13,572	13,572
INSURANCE DEDUCTIBLES	005-0500-000.52-60	4,738	-	4,500	4,500	4,500
POSTAGE	005-0500-000.53-20	464	281	720	600	600
TELEPHONE	005-0500-000.53-30	8,123	8,355	10,286	10,104	10,104
LEGAL NOTICES	005-0500-000.53-40	-	-	260	260	260
PUBLIC EDUCATION/INFO	005-0500-000.53-60	85	1,266	1,420	2,000	2,000
PRINTING AND BINDING	005-0500-000.55-00	115	457	1,000	1,000	1,000
PERMITS	005-0500-000.57-00	188	220	493	493	493
TRAVEL, FOOD & LODGING	005-0500-000.58-10	159	870	1,050	950	950
TRAINING AND CONFERENCES	005-0500-000.58-50	2,195	6,486	13,463	13,503	13,503
MEMBERSHIPS/DUES/SUBS	005-0500-000.58-70	1,262	1,656	1,810	1,933	1,933
OFFICE SUPPLIES	005-0500-000.60-10	2,532	2,160	3,480	3,480	3,480
JANITORIAL SUPPLIES	005-0500-000.60-20	2,841	3,156	4,280	4,280	4,280
CLOTHING	005-0500-000.60-80	2,786	2,676	2,450	2,350	2,350
SPECIAL DEPT SUPPLIES	005-0500-000.60-85	4,231	4,582	8,518	7,003	7,003
CHEMICAL/LAB SUPPLIES	005-0500-000.60-86	1,497	157	4,250	3,950	3,950
STREET CONST SUPPLIES	005-0500-000.60-87	95,986	89,866	117,686	115,786	115,786
BOOKS AND PERIODICALS	005-0500-000.64-10	-	11	1,024	934	934
COMPUTER SOFTWARE	005-0500-000.64-80	2,710	1,584	3,869	1,984	1,984
MISCELLANEOUS EXPENSES	005-0500-000.69-50	-	7	10	10	10
ASSETS < \$5000	005-0500-000.69-80	6,428	2,766	13,626	14,679	14,679
	<b>TOTAL MATERIALS AND SERVICES</b>	<b>500,856</b>	<b>580,368</b>	<b>634,829</b>	<b>726,282</b>	<b>726,282</b>
<b>CAPITAL OUTLAY:</b>						
BUILDINGS	005-0500-000.72-20	40,019	4,426	108,000	149,000	149,000
MACHINERY	005-0500-000.74-10	2,964	17,019	22,000	21,670	21,670
EQUIPMENT, OTHER	005-0500-000.74-90	7,080	5,571	3,400	-	-
CAPITAL PROJECTS	005-0500-000.75-10	487,674	434,544	2,280,667	1,304,450	1,304,450
	<b>TOTAL CAPITAL OUTLAY</b>	<b>537,737</b>	<b>461,559</b>	<b>2,414,067</b>	<b>1,475,120</b>	<b>1,475,120</b>
	<b>TOTAL STREET OPERATIONS</b>	<b>1,862,394</b>	<b>1,936,109</b>	<b>4,061,329</b>	<b>3,447,290</b>	<b>3,447,290</b>
<b>OTHER USES:</b>						
TO GENERAL FUND	005-9500-000.81-01	226,100	225,148	260,046	220,118	220,118
TO PUBLIC WKS RESV FUND	005-9500-000.81-09	94,000	50,000	87,000	110,000	110,000
TO UNEMPLOYMENT FUND	005-9500-000.81-10	2,806	-	-	-	-
TO TRANSPORTATION SYSTEM FUND	005-9500-000.81-13	-	-	-	600,000	600,000
TO FFCO 2008 DEBT SVC FUND	005-9500-000.81-43	59,932	59,774	59,469	-	-
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>382,838</b>	<b>334,922</b>	<b>406,515</b>	<b>930,118</b>	<b>930,118</b>
CONTINGENCY	005-9500-000.88-00	-	-	26,909	111,128	111,128
	<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>26,909</b>	<b>111,128</b>	<b>111,128</b>
	<b>TOTAL OTHER USES</b>	<b>382,838</b>	<b>334,922</b>	<b>433,424</b>	<b>1,041,246</b>	<b>1,041,246</b>
	<b>GRAND TOTAL STREET FUND EXPENSES</b>	<b>2,245,232</b>	<b>2,271,031</b>	<b>4,494,753</b>	<b>4,488,536</b>	<b>4,488,536</b>
	<b>STREET FUND - REVENUES LESS EXPENSES</b>	<b>1,350,810</b>	<b>1,857,217</b>	<b>-</b>	<b>-</b>	<b>-</b>

# RESERVE FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	009-0000-300.00-00	435,416	300,773	185,418	433,007	433,007
INTEREST REVENUES	009-0000-361.00-00	3,467	1,441	1,000	-	-
STREET FUND	009-0000-391.05-00	94,000	50,000	87,000	110,000	110,000
WATER UTILITY FUND	009-0000-391.51-00	100,000	30,000	181,000	80,000	80,000
WASTEWATER FUND	009-0000-391.55-00	250,000	200,000	287,000	85,000	85,000
<b>TOTAL PUBLIC WORKS RESERVE FUND REVENUES</b>		<b>882,884</b>	<b>582,214</b>	<b>741,418</b>	<b>708,007</b>	<b>708,007</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY:</b>						
MACHINERY	009-9000-000.74-10	234,326	-	228,000	50,000	50,000
VEHICLES	009-9000-000.74-20	347,785	396,796	513,418	658,007	658,007
<b>TOTAL CAPITAL OUTLAY</b>		<b>582,110</b>	<b>396,796</b>	<b>741,418</b>	<b>708,007</b>	<b>708,007</b>
<b>GRAND TOTAL PUBLIC WORKS RESERVE EXPENSES</b>		<b>582,110</b>	<b>396,796</b>	<b>741,418</b>	<b>708,007</b>	<b>708,007</b>
<b>PUBLIC WORKS RESERVE FUND - REVENUES LESS EXPENSES</b>		<b>300,773</b>	<b>185,418</b>	<b>-</b>	<b>-</b>	<b>-</b>

# TRANSPORTATION SYSTEM RESERVE FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	013-0000-300.00-00	988,856	1,027,289	1,258,830	901,839	901,839
FAU EXCHANGE FUNDS	013-0000-331.11-00	-	801,455	174,800	174,800	174,800
ODOT SAFE ROUTES TO SCHOOL GRANT	013-0000-331.90-11	-	-	-	1,994,016	1,994,016
D21 SAFE ROUTES TO SCHOOL GRANT	013-0000-333.90-00	-	-	-	200,000	200,000
FEDERAL GRANTS - MISC	013-0000-331.90-00	-	-	922,200	922,200	922,200
CONNECT CHRGS/ TRANS SDC	013-0000-344.20-10	95,504	77,564	45,000	45,000	45,000
INTEREST REVENUES	013-0000-361.00-00	7,477	4,177	4,000	10,000	10,000
STREET FUND	013-0000-391.05-00	-	-	-	600,000	600,000
TRNSFR FROM SPECIAL GRANT FUND	013-0000-391.18-00	-	-	-	1,547,147	1,547,147
TRNSFR FROM ENTERPRISE ZONE FUND	013-0000-391.22-00	-	-	-	200,000	200,000
<b>TOTAL TRANSPORT SYS RSRV FUND REVENUES</b>		<b>1,091,837</b>	<b>1,910,485</b>	<b>2,404,830</b>	<b>6,595,002</b>	<b>6,595,002</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY:</b>						
CAPITAL PROJECTS	013-1400-000.75-10	64,548	688,456	2,404,830	6,595,002	6,595,002
<b>TOTAL CAPITAL OUTLAY</b>		<b>64,548</b>	<b>688,456</b>	<b>2,404,830</b>	<b>6,595,002</b>	<b>6,595,002</b>
<b>GRAND TOTAL TRANSPORT SYS RSRV FUND EXPENSES</b>		<b>64,548</b>	<b>688,456</b>	<b>2,404,830</b>	<b>6,595,002</b>	<b>6,595,002</b>
<b>TRANSPORT SYS RSRV FUND - REVENUE LESS EXPENSES</b>		<b>1,027,289</b>	<b>1,222,029</b>	<b>-</b>	<b>-</b>	<b>-</b>

# WATER UTILITY FUND SUMMARY

ACCOUNT DESCRIPTION	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
BEGINNING BALANCE	6,095,501	7,322,601	8,302,677	3,979,158	3,979,158
REVENUES	6,405,200	6,558,282	6,830,244	6,429,010	6,429,010
OTHER SOURCES	1,511,517	3,619,789	10,390,100	6,340,242	6,340,242
<b>TOTAL RESOURCES</b>	<b>14,012,218</b>	<b>17,500,671</b>	<b>25,523,021</b>	<b>16,748,410</b>	<b>16,748,410</b>
WATER TREATMENT	1,463,181	1,547,139	1,882,138	2,019,259	2,019,259
WATER DISTRIBUTION	1,932,499	2,140,376	2,371,385	2,850,316	2,850,316
WATER DEPT CAPITAL RESERVE FUND	237,310	2,656,630	17,111,311	9,399,786	9,399,786
<b>TOTAL EXPENDITURES</b>	<b>3,632,991</b>	<b>6,344,144</b>	<b>21,364,834</b>	<b>14,269,361</b>	<b>14,269,361</b>
DEBT SERVICE	238,378	238,378	238,379	240,379	240,379
TRANSFER OUT	2,818,248	4,068,500	3,875,304	2,175,401	2,175,401
CONTINGENCY	-	-	44,504	63,269	63,269
UNAPPROPRIATED ENDING BAL	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>3,056,626</b>	<b>4,306,878</b>	<b>4,158,187</b>	<b>2,479,049</b>	<b>2,479,049</b>
<b>TOTAL EXPENDS &amp; OTHER USES</b>	<b>6,689,617</b>	<b>10,651,023</b>	<b>25,523,021</b>	<b>16,748,410</b>	<b>16,748,410</b>
<b>FUND TOTAL</b>	<b>7,322,601</b>	<b>6,849,649</b>	<b>-</b>	<b>-</b>	<b>-</b>

# WATER FUND

## APPROVED BUDGET

Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>					
BEGINNING BALANCE	850,409	1,460,378	900,585	357,457	357,457
URBAN RENEWAL	-	-	35,653	39,219	39,219
MISC SALES AND SERVICES	116,144	66,919	90,000	105,000	105,000
UTILITY SERVICE CHARGES	6,146,266	6,294,647	6,599,203	6,056,903	6,056,903
DELINQUENT ACCT INT	7,172	9,772	4,500	5,000	5,000
UNCOLLECTIBLE ACCTS	(2,205)	-	(4,500)	(4,500)	(4,500)
WATERSHED UTILIZATION FEE	170	185	-	-	-
INTERDEPARTMENTAL REV	-	2,271	4,000	3,000	3,000
INTEREST REVENUES	3,286	1,980	2,000	5,000	5,000
PROPERTY RENTALS	4,797	4,428	4,428	4,428	4,428
OTHER MISC REVENUE	1,583	8,042	450	450	450
SALE OF FIXED ASSETS	10,740	22,495	100	100	100
<b>TOTAL WATER UTILITY FUND REVENUES</b>	<b>7,138,362</b>	<b>7,871,117</b>	<b>7,636,419</b>	<b>6,572,057</b>	<b>6,572,057</b>

### EXPENDITURES - WATER TREATMENT

#### PERSONNEL SERVICE:

REGULAR SALARIES	597,270	636,298	655,434	730,619	730,619
PARTTIME/TEMP SALARIES	1,710	41,445	44,640	44,640	44,640
OVERTIME SALARIES	21,357	16,946	20,000	24,900	24,900
MEDICAL INSURANCE	163,999	165,057	182,974	189,113	189,113
L-T DISABILITY INSURANCE	3,987	4,219	4,129	4,603	4,603
LIFE INSURANCE	435	412	492	492	492
WORKERS COMP INSURANCE	13,450	8,100	13,889	10,453	10,453
FICA	46,208	51,931	59,010	64,627	64,627
RETIREMENT CONTRIBUTIONS	72,786	92,211	100,077	108,722	108,722
VEBA CONTRIBUTIONS	7,990	8,832	9,600	8,728	8,728
OTHER EMPLOYEE BENEFITS	114	149	4,006	4,373	4,373
<b>TOTAL PERSONNEL SERVICE</b>	<b>929,305</b>	<b>1,025,601</b>	<b>1,094,251</b>	<b>1,191,270</b>	<b>1,191,270</b>
Total Full-Time Equivalent (FTE)	<b>9.44</b>	<b>10.02</b>	<b>10.44</b>	<b>10.47</b>	<b>10.47</b>

#### MATERIALS AND SERVICES:

CONTRACTUAL SERVICES	67,039	74,087	45,840	87,670	87,670
FIRE PATROL	20,802	22,710	23,000	26,508	26,508
ENGINEERING SERVICES	-	4,153	-	-	-
COMPUTER SERVICES	5,328	8,285	15,000	13,150	13,150
WATER & SEWER	-	-	900	700	700
GARBAGE SERVICES	1,426	1,471	1,760	1,760	1,760
NATURAL GAS	7,297	10,354	9,100	10,720	10,720
ELECTRICITY	27,111	34,360	26,464	27,787	27,787
JANITORIAL SERVICES	-	-	300	300	300
BUILDINGS AND GROUNDS	5,312	3,525	7,715	7,715	7,715
COMPUTERS	252	928	600	600	600
RADIO EQUIPMENT	188	-	1,680	1,680	1,680
OFFICE EQUIPMENT	-	300	550	550	550
JOINT USE OF LABOR/EQUIP	6,391	-	7,000	7,000	7,000
VEHICLES	4,345	11,807	7,725	7,725	7,725
GAS/OIL/DIESEL/LUBRICANTS	3,432	7,090	9,350	9,818	9,818
TIRES AND TIRE REPAIRS	2,403	1,765	3,525	2,125	2,125
GENERAL EQUIPMENT	102	3,349	2,150	2,100	2,100
SPECIAL UTILITY EQUIPMENT	12,228	14,504	80,650	81,750	81,750
ELECTRICAL SYSTEMS	550	1,747	3,000	3,000	3,000
PLUMBING	450	1,354	2,700	2,700	2,700
HVAC SYSTEMS	150	-	800	800	800
SHOP EQUIPMENT	1,394	1,286	1,190	1,190	1,190
NUISANCE ABATEMENT	28	286	400	400	400
LINES MNTNCE & SUPPLIES	996	1,308	700	700	700
WATERSHED ROAD CONST/MAINT	1,988	175	6,300	2,300	2,300
RENTAL OF EQUIPMENT	-	-	400	400	400

# WATER FUND

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24 Proposed	FY23/24 Approved
	Account Number	Actual	Actual	Budget	Budget	Budget
TIMBER MANAGEMENT	051-5000-000.50-50	-	-	670	670	670
LIABILITY INSURANCE	051-5000-000.52-10	11,381	12,824	17,285	18,951	18,951
PROPERTY INSURANCE	051-5000-000.52-30	22,727	24,547	35,903	41,156	41,156
AUTOMOTIVE INSURANCE	051-5000-000.52-50	4,401	4,689	4,131	4,602	4,602
INSURANCE DEDUCTIBLES	051-5000-000.52-60	-	-	500	500	500
POSTAGE	051-5000-000.53-20	719	529	2,040	1,900	1,900
TELEPHONE	051-5000-000.53-30	11,171	10,960	12,500	12,950	12,950
LEGAL NOTICES	051-5000-000.53-40	-	738	500	500	500
PUBLIC EDUCATION/INFO	051-5000-000.53-60	1,368	1,275	4,720	4,720	4,720
PRINTING AND BINDING	051-5000-000.55-00	133	-	500	500	500
PERMITS	051-5000-000.57-00	7,195	6,546	20,270	20,270	20,270
TRAVEL, FOOD & LODGING	051-5000-000.58-10	-	155	820	820	820
TRAINING AND CONFERENCES	051-5000-000.58-50	1,357	3,985	4,925	4,525	4,525
MEMBERSHIPS/DUES/SUBS	051-5000-000.58-70	1,982	2,613	1,919	2,544	2,544
OFFICE SUPPLIES	051-5000-000.60-10	1,815	2,156	2,000	2,000	2,000
JANITORIAL SUPPLIES	051-5000-000.60-20	721	618	1,300	1,150	1,150
CLOTHING	051-5000-000.60-80	2,741	2,472	2,620	2,620	2,620
SPECIAL DEPT SUPPLIES	051-5000-000.60-85	2,741	3,425	5,935	5,845	5,845
CHEMICAL/LAB SUPPLIES	051-5000-000.60-86	152,467	198,162	198,750	333,750	333,750
BOOKS AND PERIODICALS	051-5000-000.64-10	215	194	2,300	1,700	1,700
COMPUTER SOFTWARE	051-5000-000.64-80	14,067	6,149	7,400	7,400	7,400
ASSETS < \$5000	051-5000-000.69-80	16,099	10,593	26,100	6,768	6,768
<b>TOTAL MATERIALS AND SERVICES</b>		<b>422,510</b>	<b>497,475</b>	<b>611,887</b>	<b>776,989</b>	<b>776,989</b>

### CAPITAL OUTLAY:

BUILDINGS	051-5000-000.72-20	12,475	8,724	14,000	-	-
IMPRVMTS OTHER THAN BLDGS	051-5000-000.73-30	66,236	6,324	25,000	36,000	36,000
MACHINERY	051-5000-000.74-10	-	9,014	97,000	15,000	15,000
EQUIPMENT, OTHER	051-5000-000.74-90	32,655	-	40,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>111,365</b>	<b>24,062</b>	<b>176,000</b>	<b>51,000</b>	<b>51,000</b>
<b>TOTAL WATER TREATMENT EXPENSES</b>		<b>1,463,181</b>	<b>1,547,139</b>	<b>1,882,138</b>	<b>2,019,259</b>	<b>2,019,259</b>

### EXPENDITURES - WATER DISTRIBUTION

#### PERSONNEL SERVICE:

REGULAR SALARIES	051-5100-000.11-00	870,863	893,108	859,904	1,082,627	1,082,627
PARTTIME/TEMP SALARIES	051-5100-000.12-00	16,694	12,597	18,720	18,720	18,720
OVERTIME SALARIES	051-5100-000.13-00	16,217	18,423	17,000	24,900	24,900
MEDICAL INSURANCE	051-5100-000.21-10	259,465	272,862	271,498	302,469	302,469
L-T DISABILITY INSURANCE	051-5100-000.21-20	5,734	5,724	5,465	6,690	6,690
LIFE INSURANCE	051-5100-000.21-30	595	603	586	636	636
WORKERS COMP INSURANCE	051-5100-000.21-40	10,058	11,165	15,856	14,733	14,733

# WATER FUND

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24 Proposed	FY23/24 Approved
	Account Number	Actual	Actual	Budget	Budget	Budget
FICA	051-5100-000.22-00	67,096	69,219	68,515	86,158	86,158
RETIREMENT CONTRIBUTIONS	051-5100-000.23-00	112,370	116,094	116,087	142,064	142,064
VEBA CONTRIBUTIONS	051-5100-000.28-00	8,484	11,815	14,834	13,008	13,008
OTHER EMPLOYEE BENEFITS	051-5100-000.29-00	286	328	4,684	5,746	5,746
<b>TOTAL PERSONNEL SERVICE</b>		<b>1,367,861</b>	<b>1,411,936</b>	<b>1,393,149</b>	<b>1,697,751</b>	<b>1,697,751</b>
Total Full-Time Equivalent (FTE)		<b>12.20</b>	<b>12.61</b>	<b>11.71</b>	<b>12.74</b>	<b>12.74</b>

### MATERIALS AND SERVICES:

CONTRACTUAL SERVICES	051-5100-000.31-10	5,925	39,561	36,219	57,824	57,824
WASCO CO COMMUNICATIONS	051-5100-000.31-40	11,989	11,989	9,339	9,339	9,339
ENGINEERING SERVICES	051-5100-000.34-10	21,000	21,000	21,000	21,000	21,000
COMPUTER SERVICES	051-5100-000.34-30	19,629	20,151	28,558	30,319	30,319
SPECIAL STUDIES & REPORTS	051-5100-000.34-50	-	-	30,000	-	-
WATER & SEWER	051-5100-000.41-10	2,362	2,875	3,000	3,000	3,000
GARBAGE SERVICES	051-5100-000.41-20	2,462	2,319	2,575	2,781	2,781
NATURAL GAS	051-5100-000.41-30	2,705	3,224	3,803	4,470	4,470
ELECTRICITY	051-5100-000.41-40	101,425	121,160	119,954	136,811	136,811
JANITORIAL SERVICES	051-5100-000.42-00	7,980	7,980	8,300	8,300	8,300
BUILDINGS AND GROUNDS	051-5100-000.43-10	12,010	7,818	12,548	11,248	11,248
COMPUTERS	051-5100-000.43-20	7	13	1,200	1,200	1,200
RADIO EQUIPMENT	051-5100-000.43-30	40	1,893	2,450	2,625	2,625
OFFICE EQUIPMENT	051-5100-000.43-40	-	99	500	500	500
JOINT USE OF LABOR/EQUIP	051-5100-000.43-45	28,404	27,192	8,200	9,000	9,000
VEHICLES	051-5100-000.43-50	7,598	8,184	16,190	35,640	35,640
GAS/OIL/DIESEL/LUBRICANTS	051-5100-000.43-51	13,404	25,641	21,845	23,745	23,745
TIRES AND TIRE REPAIRS	051-5100-000.43-52	1,436	1,229	4,200	8,200	8,200
GENERAL EQUIPMENT	051-5100-000.43-70	1,269	3,151	8,130	7,555	7,555
SPECIAL UTILITY EQUIPMENT	051-5100-000.43-71	24,481	26,383	35,515	42,015	42,015
SHOP EQUIPMENT	051-5100-000.43-80	11,242	10,468	8,200	8,127	8,127
SERVICE PICKUP TOOLS	051-5100-000.43-81	416	1,433	2,500	2,000	2,000
LINES MAINT & SUPPLIES	051-5100-000.43-86	8,148	132,303	97,450	109,350	109,350
UTILITIES LOCATES	051-5100-000.43-87	884	883	1,337	1,337	1,337
RENTAL OF EQUIPMENT	051-5100-000.44-20	1,082	-	2,400	2,400	2,400
LIABILITY INSURANCE	051-5100-000.52-10	15,018	16,923	20,286	22,306	22,306
PROPERTY INSURANCE	051-5100-000.52-30	20,170	21,786	27,590	31,626	31,626
AUTOMOTIVE INSURANCE	051-5100-000.52-50	5,578	5,960	6,656	7,416	7,416
INSURANCE DEDUCTIBLES	051-5100-000.52-60	771	5,500	2,500	2,500	2,500
POSTAGE	051-5100-000.53-20	791	2,403	1,820	2,120	2,120
TELEPHONE	051-5100-000.53-30	12,949	12,088	13,512	13,512	13,512
LEGAL NOTICES	051-5100-000.53-40	-	440	260	250	250
PUBLIC EDUCATION/INFO	051-5100-000.53-60	2,234	3,034	4,740	4,740	4,740
PRINTING AND BINDING	051-5100-000.55-00	186	301	2,955	2,955	2,955
PERMITS	051-5100-000.57-00	5,857	5,230	5,215	5,717	5,717
TRAVEL, FOOD & LODGING	051-5100-000.58-10	17	657	980	830	830
TRAINING AND CONFERENCES	051-5100-000.58-50	7,061	11,781	12,093	11,893	11,893
MEMBERSHIPS/DUES/SUBS	051-5100-000.58-70	6,086	5,263	7,168	6,915	6,915
OFFICE SUPPLIES	051-5100-000.60-10	2,006	2,058	3,480	3,480	3,480
JANITORIAL SUPPLIES	051-5100-000.60-20	2,841	3,156	4,280	4,280	4,280
CLOTHING	051-5100-000.60-80	3,735	3,608	4,380	4,380	4,380
SPECIAL DEPT SUPPLIES	051-5100-000.60-85	5,255	4,050	8,920	11,625	11,625
CHEMICAL/LAB SUPPLIES	051-5100-000.60-86	17,427	14,552	18,475	26,065	26,065
STREET CONST SUPPLIES	051-5100-000.60-87	35,823	46,775	37,325	41,385	41,385
BOOKS AND PERIODICALS	051-5100-000.64-10	99	11	2,023	1,933	1,933
COMPUTER SOFTWARE	051-5100-000.64-80	-	7,735	21,357	6,525	6,525
MISCELLANEOUS EXPENSES	051-5100-000.69-50	-	7	-	-	-
ASSETS < \$5000	051-5100-000.69-80	4,322	2,817	26,208	30,456	30,456
<b>TOTAL MATERIALS AND SERVICES</b>		<b>434,125</b>	<b>653,079</b>	<b>717,636</b>	<b>781,695</b>	<b>781,695</b>

### CAPITAL OUTLAY:



# WATER FUND

## APPROVED BUDGET

		<b>FY20/21</b>	<b>FY21/22</b>	<b>FY22/23</b>	<b>FY23/24</b>	<b>FY23/24</b>
	<b>Account Number</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed Budget</b>	<b>Approved Budget</b>
BUILDINGS	051-5100-000.72-20	40,019	4,426	108,400	149,000	149,000
IMPRVMTS OTHER THAN BLDGS	051-5100-000.73-30	7,079	-	-	-	-
MACHINERY	051-5100-000.74-10	8,008	-	5,500	4,670	4,670
EQUIPMENT, OTHER	051-5100-000.74-90	68,024	59,648	86,700	152,200	152,200
CAPITAL PROJECTS	051-5100-000.75-10	7,383	-	20,000	20,000	20,000
WATER LINES	051-5100-000.76-20	-	11,286	40,000	45,000	45,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>130,513</b>	<b>75,360</b>	<b>260,600</b>	<b>370,870</b>	<b>370,870</b>
	<b>TOTAL WATER DISTRIBUTION EXPENSES</b>	<b>1,932,499</b>	<b>2,140,376</b>	<b>2,371,385</b>	<b>2,850,316</b>	<b>2,850,316</b>
	<b>TOTAL WATER UTILITY OPERATIONS</b>	<b>3,395,680</b>	<b>3,687,515</b>	<b>4,253,523</b>	<b>4,869,575</b>	<b>4,869,575</b>
<b>OTHER USES:</b>						
TO GENERAL FUND	051-9500-000.81-01	442,848	463,192	519,947	505,600	505,600
TO STREET FUND	051-9500-000.81-05	171,258	181,471	197,976	181,707	181,707
TO PUBLIC WKS RESRV FUND	051-9500-000.81-09	100,000	30,000	181,000	80,000	80,000
TO UNEMPLOYMENT FUND	051-9500-000.81-10	7,489	-	-	21,906	21,906
TO FFCO 2008 DEBT SVC FUND	051-9500-000.81-43	59,932	59,774	59,469	-	-
WTR DEPT CAP RESRV FUND	051-9500-000.81-53	1,500,777	2,797,294	2,380,000	850,000	850,000
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>2,282,304</b>	<b>3,531,731</b>	<b>3,338,392</b>	<b>1,639,213</b>	<b>1,639,213</b>
CONTINGENCY	051-9500-000.88-00	-	-	44,504	63,269	63,269
	<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>44,504</b>	<b>63,269</b>	<b>63,269</b>
	<b>TOTAL OTHER USES</b>	<b>2,282,304</b>	<b>3,531,731</b>	<b>3,382,896</b>	<b>1,702,482</b>	<b>1,702,482</b>
	<b>GRAND TOTAL WATER UTILITY FUND EXPENSES</b>	<b>5,677,984</b>	<b>7,219,246</b>	<b>7,636,419</b>	<b>6,572,057</b>	<b>6,572,057</b>
	<b>WATER UTILITY FUND - REVENUES LESS EXPENSES</b>	<b>1,460,378</b>	<b>651,871</b>	<b>-</b>	<b>-</b>	<b>-</b>

# WATER CAPITAL RESERVE FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	053-0000-300.00-00	5,245,092	5,862,223	7,402,092	3,621,701	3,621,701
FEDERAL REVENUE - Dog River Pipeline	053-0000-331.00-00	-	-	7,730,000	-	-
OWRD STATE GRANT - DOG RIVER	053-0000-335.53-00	-	800,000	280,000	-	-
US-ACOE GRANT - MILL CR TUNNEL FLOOD ANALYSIS	053-0000-333.31-50	-	-	-	120,000	120,000
HAZARD MITIGATION GRANT-FEMA	053-0000-333.31-60	-	-	-	470,857	470,857
WATERSHED RESTORATION REVENUE	053-0000-337.90-00	-	-	-	115,000	115,000
CONNECT CHRGS/ WA SDC	053-0000-344.20-00	85,171	134,294	69,510	69,510	69,510
INTEREST REVENUES	053-0000-361.00-00	42,815	35,743	25,000	30,000	30,000
WATER UTILITY FUND	053-0000-391.51-00	1,500,777	2,797,294	2,380,000	850,000	850,000
LOAN PROCEEDS - DOG RIVER PIPELINE	053-0000-393.10-22	-	1,204,315	-	4,899,285	4,899,285
<b>TOTAL WATER DEPT CAP RESERVE FUND REVENUES</b>		<b>6,873,856</b>	<b>10,833,870</b>	<b>17,886,602</b>	<b>10,176,353</b>	<b>10,176,353</b>
<b>EXPENDITURES</b>						
<b>MATERIALS AND SERVICES:</b>						
ENGINEERING SERVICES	053-5300-000.34-10	-	216	550,000	454,887	454,887
<b>TOTAL MATERIALS AND SERVICES</b>		<b>-</b>	<b>216</b>	<b>550,000</b>	<b>454,887</b>	<b>454,887</b>
<b>CAPITAL OUTLAY:</b>						
IMPROVEMENTS OTHER THAN BLDGS	053-5300-000.73-30	-	-	-	115,000	115,000
CAPITAL PROJECTS	053-5300-000.75-10	55,149	15,559	4,165,643	3,782,342	3,782,342
SOURCE OF SUPPLY	053-5300-000.76-10	17,395	-	-	-	-
WATER LINES	053-5300-000.76-20	164,766	2,640,854	12,395,668	5,047,557	5,047,557
<b>TOTAL CAPITAL OUTLAY</b>		<b>237,310</b>	<b>2,656,414</b>	<b>16,561,311</b>	<b>8,944,899</b>	<b>8,944,899</b>
<b>TOTAL WATER CAPITAL RESERVE OPERATIONS</b>		<b>237,310</b>	<b>2,656,630</b>	<b>17,111,311</b>	<b>9,399,786</b>	<b>9,399,786</b>
<b>DEBT SERVICE:</b>						
SDWRL (ARRA LOAN) PRINCIPAL	053-5300-000.79-30	157,596	162,324	167,194	174,210	174,210
SDWRL (ARRA LOAN) INTEREST	053-5300-000.79-40	80,782	76,054	71,185	66,169	66,169
<b>TOTAL DEBT SERVICE</b>		<b>238,378</b>	<b>238,378</b>	<b>238,379</b>	<b>240,379</b>	<b>240,379</b>
<b>OTHER USES:</b>						
TO 2009 FFCO DEBT SVC FUND	053-9500-000.81-44	32,970	33,245	33,475	33,477	33,477
TO UTILITY REVENUE BOND	053-9500-000.81-59	502,974	503,524	503,437	502,711	502,711
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>535,944</b>	<b>536,769</b>	<b>536,912</b>	<b>536,188</b>	<b>536,188</b>
<b>GRAND TOTAL WATER CAPITAL RESERVE EXPENSES</b>		<b>1,011,633</b>	<b>3,431,777</b>	<b>17,886,602</b>	<b>10,176,353</b>	<b>10,176,353</b>
<b>TOTAL WATER CAPITAL RESERVE - REVENUE LESS EXPENSES</b>		<b>5,862,223</b>	<b>7,402,092</b>	<b>-</b>	<b>-</b>	<b>-</b>

# WASTEWATER UTILITY FUND SUMMARY

ACCOUNT DESCRIPTION	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
BEGINNING BALANCE	5,588,636	7,704,860	7,311,315	6,213,094	6,213,094
REVENUES	7,704,322	6,108,383	5,974,944	6,008,636	6,008,636
OTHER SOURCES	2,158,099	2,170,458	1,400,000	1,600,000	1,600,000
<b>TOTAL RESOURCES</b>	<b>15,451,057</b>	<b>15,983,700</b>	<b>14,686,259</b>	<b>13,821,730</b>	<b>13,821,730</b>
WASTE WATER FUND	3,262,151	3,486,811	4,495,820	4,446,820	4,446,820
SEWER SPECIAL RESERVE FUND	722,709	1,303,422	4,614,037	3,529,705	3,529,705
SEWER PLANT CONST/DEBT SERV	-	6,024	2,844,994	3,199,520	3,199,520
<b>TOTAL EXPENDITURES</b>	<b>3,984,860</b>	<b>4,796,257</b>	<b>11,954,851</b>	<b>11,176,045</b>	<b>11,176,045</b>
DEBT SERVICE	96,933	96,628	96,316	95,997	95,997
TRANSFER OUT	3,839,404	3,779,498	2,614,447	2,523,012	2,523,012
CONTINGENCY	-	-	20,645	26,676	26,676
UNAPPROPRIATED ENDING BAL	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>3,936,337</b>	<b>3,876,126</b>	<b>2,731,408</b>	<b>2,645,685</b>	<b>2,645,685</b>
<b>TOTAL EXPENDS &amp; OTHER USES</b>	<b>7,921,197</b>	<b>8,672,383</b>	<b>14,686,259</b>	<b>13,821,730</b>	<b>13,821,730</b>
<b>FUND TOTAL</b>	<b>7,529,860</b>	<b>7,311,317</b>	<b>-</b>	<b>-</b>	<b>-</b>

# WASTEWATER FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	055-0000-300.00-00	430,644	697,571	942,998	799,902	799,902
URBAN RENEWAL	055-0000-337.10-00	-	-	27,482	30,230	30,230
MISC SALES AND SRVCE	055-0000-341.90-00	444,503	365,657	340,000	360,000	360,000
STORMWATER DRAINAGE CHARGES	055-0000-344.05-00	249,288	250,327	250,000	250,000	250,000
UTILITY SERVICE CHARGES	055-0000-344.10-00	5,145,575	5,225,190	5,266,832	5,247,276	5,247,276
DELINQUENT SEWER ASSMTS	055-0000-344.80-00	-	88,218	5,000	5,000	5,000
DELINQUENT ACCT INT	055-0000-344.90-00	(335)	4,927	500	1,500	1,500
UNCOLLECTIBLE ACCTS	055-0000-345.20-00	(30,923)	(13,801)	(20,000)	(20,000)	(20,000)
INTERDEPARTMENTAL REV	055-0000-348.00-00	11,964	9,267	5,900	6,700	6,700
INTEREST REVENUES	055-0000-361.00-00	157	1,173	300	4,000	4,000
OTHER MISC REVENUES	055-0000-369.00-00	1,245	1,303	-	-	-
SALE OF FIXED ASSETS	055-0000-392.00-00	1,627	35,458	-	-	-
<b>TOTAL WASTE WATER FUND REVENUES</b>		<b>6,253,745</b>	<b>6,665,288</b>	<b>6,819,012</b>	<b>6,684,608</b>	<b>6,684,608</b>

### EXPENDITURES PERSONNEL SERVICE:

REGULAR SALARIES	055-5500-000.11-00	851,508	846,898	991,564	1,041,712	1,041,712
PARTTIME/TEMP SALARIES	055-5500-000.12-00	4,378	-	37,440	18,720	18,720
OVERTIME SALARIES	055-5500-000.13-00	9,378	10,005	29,040	40,300	40,300
MEDICAL INSURANCE	055-5500-000.21-10	284,169	263,507	346,055	300,961	300,961
L-T DISABILITY INSURANCE	055-5500-000.21-20	5,735	5,409	6,247	6,563	6,563
LIFE INSURANCE	055-5500-000.21-30	651	628	708	708	708
WORKERS COMP INSURANCE	055-5500-000.21-40	12,347	11,834	18,933	14,162	14,162
FICA	055-5500-000.22-00	63,930	63,214	79,210	84,206	84,206
RETIREMENT CONTRIBUTIONS	055-5500-000.23-00	109,775	106,730	131,011	137,111	137,111
VEBA CONTRIBUTIONS	055-5500-000.28-00	12,994	14,526	16,605	18,578	18,578
OTHER EMPLOYEE BENEFITS	055-5500-000.29-00	130	217	5,386	5,713	5,713
<b>TOTAL PERSONNEL SERVICE</b>		<b>1,354,995</b>	<b>1,322,967</b>	<b>1,662,199</b>	<b>1,668,734</b>	<b>1,668,734</b>
Total Full-Time Equivalent (FTE)		<b>13.49</b>	<b>13.53</b>	<b>14.63</b>	<b>13.09</b>	<b>13.09</b>

### MATERIALS AND SERVICES:

CONTRACTUAL SERVICES	055-5500-000.31-10	1,230,830	1,325,939	1,535,021	1,430,839	1,430,839
WASCO CO COMMUNICATIONS	055-5500-000.31-40	11,989	11,989	9,339	9,339	9,339
ENGINEERING SERVICES	055-5500-000.34-10	6,961	-	4,500	4,500	4,500
COMPUTER SERVICES	055-5500-000.34-30	36,207	26,327	26,403	29,114	29,114
SPECIAL STUDIES & REPORTS	055-5500-000.34-50	11,835	28,295	-	-	-
WATER & SEWER	055-5500-000.41-10	8,637	8,012	12,915	13,615	13,615
GARBAGE SERVICES	055-5500-000.41-20	12,934	16,724	19,014	20,140	20,140
NATURAL GAS	055-5500-000.41-30	3,735	3,996	4,805	5,655	5,655
ELECTRICITY	055-5500-000.41-40	14,213	15,554	16,403	17,882	17,882
JANITORIAL SERVICES	055-5500-000.42-00	7,980	7,980	8,300	8,300	8,300
BUILDINGS AND GROUNDS	055-5500-000.43-10	3,586	5,127	11,883	10,583	10,583
COMPUTERS	055-5500-000.43-20	7	113	1,200	1,200	1,200
RADIO EQUIPMENT	055-5500-000.43-30	75	1,893	2,250	2,425	2,425
OFFICE EQUIPMENT	055-5500-000.43-40	200	-	500	500	500
JOINT USE OF LABOR/EQUIP	055-5500-000.43-45	9,670	11,568	18,000	14,300	14,300
VEHICLES	055-5500-000.43-50	65,390	60,243	64,150	63,975	63,975
GAS/OIL/DIESEL/LUBRICANTS	055-5500-000.43-51	22,636	42,869	42,845	50,745	50,745
TIRES AND TIRE REPAIRS	055-5500-000.43-52	7,704	9,017	9,000	9,000	9,000
GENERAL EQUIPMENT	055-5500-000.43-70	1,460	2,655	11,225	10,775	10,775
SPECIAL UTILITY EQUIPMENT	055-5500-000.43-71	60,309	28,614	84,460	80,860	80,860
SHOP EQUIPMENT	055-5500-000.43-80	11,349	6,962	9,455	9,482	9,482
SERVICE PICKUP TOOLS	055-5500-000.43-81	2,931	1,959	2,500	2,500	2,500
LINES MAINT & SUPPLIES	055-5500-000.43-86	11,191	108,770	103,750	103,750	103,750
UTILITIES LOCATES	055-5500-000.43-87	1,353	757	1,336	1,336	1,336
RENTAL OF EQUIPMENT	055-5500-000.44-20	2,484	18,356	15,000	15,000	15,000
LIABILITY INSURANCE	055-5500-000.52-10	72,211	78,669	82,707	90,944	90,944
PROPERTY INSURANCE	055-5500-000.52-30	18,760	20,263	34,336	39,360	39,360
AUTOMOTIVE INSURANCE	055-5500-000.52-50	9,610	10,376	11,459	12,769	12,769
INSURANCE DEDUCTIBLES	055-5500-000.52-60	6,477	10,482	20,500	20,500	20,500

# WASTEWATER FUND

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
POSTAGE	055-5500-000.53-20	2,865	2,720	5,030	5,580	5,580
TELEPHONE	055-5500-000.53-30	15,111	13,820	15,960	17,298	17,298
LEGAL NOTICES	055-5500-000.53-40	788	1,299	400	445	445
PUBLIC EDUCATION/INFO	055-5500-000.53-60	3,258	2,169	5,440	5,540	5,540
PRINTING AND BINDING	055-5500-000.55-00	142	94	1,095	1,095	1,095
PERMITS	055-5500-000.57-00	24,251	26,050	26,500	92,635	92,635
TRAVEL, FOOD & LODGING	055-5500-000.58-10	507	913	1,980	1,980	1,980
TRAINING AND CONFERENCES	055-5500-000.58-50	1,892	10,945	13,203	13,063	13,063
MEMBERSHIPS/DUES/SUBS	055-5500-000.58-70	3,847	4,774	5,601	5,908	5,908
OFFICE SUPPLIES	055-5500-000.60-10	2,723	2,541	3,480	3,480	3,480
JANITORIAL SUPPLIES	055-5500-000.60-20	2,857	3,156	4,280	4,280	4,280
CLOTHING	055-5500-000.60-80	3,900	4,135	4,028	3,928	3,928
SPECIAL DEPT SUPPLIES	055-5500-000.60-85	7,957	6,304	9,853	8,538	8,538
CHEMICAL/LAB SUPPLIES	055-5500-000.60-86	1,394	522	9,200	1,700	1,700
STREET CONST SUPPLIES	055-5500-000.60-87	54,163	81,738	98,030	108,710	108,710
BOOKS AND PERIODICALS	055-5500-000.64-10	135	11	1,223	1,133	1,133
COMPUTER SOFTWARE	055-5500-000.64-80	17,017	17,541	37,243	2,644	2,644
MISCELLANEOUS EXPENSES	055-5500-000.69-50	-	7	-	-	-
ASSETS < \$5000	055-5500-000.69-80	2,927	8,293	23,019	17,074	17,074
<b>TOTAL MATERIALS AND SERVICES</b>		<b>1,798,458</b>	<b>2,050,537</b>	<b>2,428,821</b>	<b>2,374,419</b>	<b>2,374,419</b>
<b>CAPITAL OUTLAY:</b>						
BUILDINGS	055-5500-000.72-20	40,019	11,777	128,000	265,000	265,000
IMPRVMTS OTHER THAN BLDGS	055-5500-000.73-30	7,080	-	-	-	-
MACHINERY	055-5500-000.74-10	10,854	11,131	5,500	4,667	4,667
VEHICLES	055-5500-000.74-20	8,247	-	-	-	-
EQUIPMENT, OTHER	055-5500-000.74-90	42,498	32,626	30,400	49,000	49,000
SEWER LINES	055-5500-000.76-30	-	5,329	80,000	45,000	45,000
STORMWATER COLL IMPROVMTS	055-5500-000.76-40	-	52,444	160,900	40,000	40,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>108,698</b>	<b>113,307</b>	<b>404,800</b>	<b>403,667</b>	<b>403,667</b>
<b>TOTAL WASTEWATER OPERATIONS</b>		<b>3,262,151</b>	<b>3,486,811</b>	<b>4,495,820</b>	<b>4,446,820</b>	<b>4,446,820</b>
<b>OTHER USES:</b>						
TO GENERAL FUND	055-9500-000.81-01	368,072	384,310	398,073	368,694	368,694
TO STREET FUND	055-9500-000.81-05	155,241	156,393	158,005	157,418	157,418
TO PUBLIC WKS RESRV FUND	055-9500-000.81-09	250,000	200,000	287,000	85,000	85,000
TO UNEMPLOYMENT FUND	055-9500-000.81-10	4,306	-	-	-	-
TO FFCO 2008 DEBT SVC FUND	055-9500-000.81-43	59,932	59,775	59,469	-	-
TO SEWER SPCL RESRV FUND	055-9500-000.81-56	245,000	245,000	600,000	750,000	750,000
PLANT CONSTRUCTION.DEBT	055-9500-000.81-57	1,211,472	1,190,000	800,000	850,000	850,000
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>2,294,023</b>	<b>2,235,478</b>	<b>2,302,547</b>	<b>2,211,112</b>	<b>2,211,112</b>
CONTINGENCY	055-9500-000.88-00	-	-	20,645	26,676	26,676
<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>-</b>	<b>20,645</b>	<b>26,676</b>	<b>26,676</b>
<b>TOTAL OTHER USES</b>		<b>2,294,023</b>	<b>2,235,478</b>	<b>2,323,192</b>	<b>2,237,788</b>	<b>2,237,788</b>
<b>GRAND TOTAL WASTEWATER FUND EXPENSES</b>		<b>5,556,174</b>	<b>5,722,289</b>	<b>6,819,012</b>	<b>6,684,608</b>	<b>6,684,608</b>
<b>TOTAL WASTEWATER FUND - REVENUES LESS EXPENSES</b>		<b>697,571</b>	<b>942,999</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SEWER SPECIAL RESERVE FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	056-0000-300.00-00	4,841,305	5,532,952	3,932,270	2,687,938	2,687,938
CONNECT CHRGS/ SW SDC	056-0000-344.20-00	1,811,021	115,496	53,670	53,670	53,670
CONNECT CHRGS/ STORM WA SD	056-0000-344.20-10	21,246	24,966	10,260	10,260	10,260
REIMBURSEMENT DISTRICT PMTS	056-0000-344.20-20	-	-	-	-	-
INTEREST REVENUES	056-0000-361.00-00	44,144	24,393	25,000	35,000	35,000
WASTEWATER UTILITY FUND	056-0000-391.55-00	245,000	245,000	600,000	750,000	750,000
<b>TOTAL SEWER SPECIAL RESERVE FUND REVENUES</b>		<b>6,962,715</b>	<b>5,942,807</b>	<b>4,621,200</b>	<b>3,536,868</b>	<b>3,536,868</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY:</b>						
LAND-SEWER SPECIAL RESERVE	056-5600-000.71-10	-	-	-	-	-
PUMPS	056-5600-000.74-80	-	-	-	-	-
CAPITAL PROJECTS	056-5600-000.75-10	-	-	400,000	750,000	750,000
SEWER LINES	056-5600-000.76-30	722,709	1,303,422	3,165,677	1,579,940	1,579,940
STORM WATER IMPROVEMENTS	056-5600-000.76-40	-	-	1,048,360	1,199,765	1,199,765
FUTURE CAPITAL PROJECTS	056-5600-000.78-99	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>722,709</b>	<b>1,303,422</b>	<b>4,614,037</b>	<b>3,529,705</b>	<b>3,529,705</b>
<b>TOTAL SEWER SPECIAL RESERVE FUND OPERATIONS</b>		<b>722,709</b>	<b>1,303,422</b>	<b>4,614,037</b>	<b>3,529,705</b>	<b>3,529,705</b>
<b>OTHER USES:</b>						
TO 2009 FFCO DEBT SVC FUND	056-9500-000.81-44	7,055	7,114	7,163	7,163	7,163
TO SW PLANT CONSTC FUND	056-9500-000.81-57	700,000	700,000	-	-	-
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>707,055</b>	<b>707,114</b>	<b>7,163</b>	<b>7,163</b>	<b>7,163</b>
<b>TOTAL OTHER USES</b>		<b>707,055</b>	<b>707,114</b>	<b>7,163</b>	<b>7,163</b>	<b>7,163</b>
<b>GRAND TOTAL SEWER SPECIAL RESERVE FUND EXPENSES</b>		<b>1,429,764</b>	<b>2,010,536</b>	<b>4,621,200</b>	<b>3,536,868</b>	<b>3,536,868</b>
<b>SEWER SPECIAL RESERVE FUND - REVENUE LESS EXPENSES</b>		<b>5,532,952</b>	<b>3,932,271</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SEWER PLANT CONSTRUCTION/DEBT SERVICE FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	057-0000-300.00-00	316,687	1,474,338	2,436,047	2,725,254	2,725,254
STATE GRANT REVENUE - Renewal Power Generation Grant	057-0000-335.57-00	175,000	-	-	-	-
INTEREST REVENUES	057-0000-361.00-00	6,437	11,268	10,000	25,000	25,000
WASTEWATER UTILITY FUND	057-0000-391.55-00	1,211,472	1,190,000	800,000	850,000	850,000
WASTEWATER CAPITAL FUND	057-0000-391.56-00	700,000	700,000	-	-	-
	<b>TOTAL SEWER PLANT CONTS/DEBT SVC REVENUES</b>	<b>2,409,597</b>	<b>3,375,606</b>	<b>3,246,047</b>	<b>3,600,254</b>	<b>3,600,254</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY:</b>						
CAPITAL PROJECTS	057-5700-000.75-10	-	6,024	2,844,994	3,199,520	3,199,520
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>6,024</b>	<b>2,844,994</b>	<b>3,199,520</b>	<b>3,199,520</b>
	<b>TOTAL WATER CAPITAL RESERVE OPERATIONS</b>	<b>-</b>	<b>6,024</b>	<b>2,844,994</b>	<b>3,199,520</b>	<b>3,199,520</b>
<b>DEBT SERVICE:</b>						
To 2017 CWSRF(CLEAN WATER LOAN) PRINCIPAL	057-5700-000.79-30	61,085	62,399	63,741	65,113	65,113
To 2017 CWSRF (CLEAN WATER LOAN) INTEREST	057-5700-000.79-40	35,848	34,229	32,575	30,884	30,884
	<b>TOTAL DEBT SERVICE</b>	<b>96,933</b>	<b>96,628</b>	<b>96,316</b>	<b>95,997</b>	<b>95,997</b>
<b>OTHER USES:</b>						
TO UTILITY REVENUE BOND	057-9500-000.81-59	838,326	836,906	304,737	304,737	304,737
	<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>838,326</b>	<b>836,906</b>	<b>304,737</b>	<b>304,737</b>	<b>304,737</b>
	<b>TOTAL OTHER USES</b>	<b>838,326</b>	<b>836,906</b>	<b>304,737</b>	<b>304,737</b>	<b>304,737</b>
	<b>GRAND TOTAL SEWER PLANT CONSTRUCTION EXPENSES</b>	<b>935,259</b>	<b>939,558</b>	<b>3,246,047</b>	<b>3,600,254</b>	<b>3,600,254</b>
	<b>SEWER PLANT CONSTRUCTION FUND - REVENUES LESS EXPENSES</b>	<b>1,474,338</b>	<b>2,436,048</b>	<b>-</b>	<b>-</b>	<b>-</b>



# AIRPORT SUMMARY

Account Description	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
BEGINNING BALANCE	641,150	742,591	721,736	790,128	790,128
REVENUES	2,074,847	432,447	3,266,810	7,359,478	7,378,708
OTHER SOURCES	135,992	141,126	85,000	435,000	389,923
<b>TOTAL RESOURCES</b>	<b>2,851,989</b>	<b>1,316,164</b>	<b>4,073,546</b>	<b>8,584,606</b>	<b>8,558,759</b>
AIRPORT	2,105,424	582,236	3,603,735	7,763,809	7,763,809
<b>TOTAL EXPENDITURES</b>	<b>2,105,424</b>	<b>582,236</b>	<b>3,603,735</b>	<b>7,763,809</b>	<b>7,763,809</b>
CHARGES FOR SERVICES	-	-	-	-	-
TRANSFER OUT	3,974	-	-	-	-
CONTINGENCY	-	-	360,374	532,489	532,489
UNAPPROPRIATED ENDING BAL	-	-	109,437	288,308	262,461
<b>TOTAL OTHER USES</b>	<b>3,974</b>	<b>-</b>	<b>469,811</b>	<b>820,797</b>	<b>794,950</b>
<b>TOTAL EXPENDS &amp; OTHER USES</b>	<b>2,109,398</b>	<b>582,236</b>	<b>4,073,546</b>	<b>8,584,606</b>	<b>8,558,759</b>
<b>FUND TOTAL</b>	<b>742,591</b>	<b>733,928</b>	<b>-</b>	<b>-</b>	<b>-</b>

# AIRPORT APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	061-0000-300.00-00	641,150	742,591	721,736	790,128	790,128
INTERGOVERNMENTAL REV	061-0000-330.00-00	65,000	65,000	65,000	65,000	84,230
FEDERAL GRANTS-FAA	061-0000-331.20-00	1,617,813	125,795	302,780	3,488,240	3,488,240
FEDERAL GRANTS-MISC	061-0000-331.90-00	30,000	32,000	2,691,000	2,913,419	2,913,419
STATE GRANTS, OTHER	061-0000-334.90-00	150,000	-	-	662,860	662,860
MISC SALES & SVCS	061-0000-341.90-00	-	-	2,500	22,000	22,000
AVIATION FUEL SALES	061-0000-347.00-00	19,418	16,446	17,000	20,000	20,000
INTEREST REVENUES	061-0000-361.00-00	2,116	4,128	8,450	6,336	6,336
LEASE REVENUE	061-0000-362.00-00	-	110,368	-	104,924	104,924
PROPERTY RENTALS	061-0000-363.50-00	190,501	78,709	180,080	76,699	76,699
OTHER MISC REVENUES	061-0000-369.00-00	20,992	16,299	20,000	20,000	20,000
GENERAL FUND	061-0000-391.01-00	115,000	124,827	65,000	415,000	369,923
<b>TOTAL AIRPORT FUND REVENUES</b>		<b>2,851,989</b>	<b>1,316,164</b>	<b>4,073,546</b>	<b>8,584,606</b>	<b>8,558,759</b>
<b>EXPENDITURES</b>						
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICES	061-6100-000.31-10	1,279	1,044	1,350	1,500	1,500
CONTRACTUAL SVC - OTHER	061-6100-000.31-90	121,080	128,600	180,000	180,000	180,000
AUDITING SERVICES	061-6100-000.32-10	5,400	5,200	6,430	9,000	9,000
ENGINEERING SVC	061-6100-000.34-10	-	-	1,000	30,000	30,000
WATER & SEWER	061-6100-000.41-10	5,402	4,962	9,700	12,000	12,000
GARBAGE SERVICES	061-6100-000.41-20	-	21	250	250	250
ELECTRICITY	061-6100-000.41-40	13,190	10,635	10,000	12,000	12,000
BUILDINGS AND GROUNDS	061-6100-000.43-10	18,641	23,340	50,000	50,000	50,000
JOINT USE OF LABOR	061-6100-000.43-45	42	-	5,000	5,000	5,000
VEHICLES - REPAIR/MAINT	061-6100-000.43-50	4,033	17,925	40,000	22,000	22,000
GAS/OIL/DIESEL	061-6100-000.43-51	2,997	4,006	3,500	3,500	3,500
PROPERTY TAXES	061-6100-000.46-10	6,954	29,185	15,000	15,000	15,000
LIABILITY INSURANCE	061-6100-000.52-10	11,110	11,167	9,800	9,800	9,800
PROPERTY INSURANCE	061-6100-000.52-30	9,798	10,583	14,800	14,800	14,800
POSTAGE	061-6100-000.53-20	296	399	325	250	250
TELEPHONE	061-6100-000.53-30	2,484	2,652	2,000	2,500	2,500
LEGAL NOTICES	061-6100-000.53-40	-	-	250	250	250
ADVERTISING	061-6100-000.54-00	885	511	10,000	5,000	5,000
PERMITS	061-6100-000.57-00	-	800	1,000	-	-
TRAVEL, FOOD & LODGING	061-6100-000.58-10	305	1,006	2,500	3,000	3,000
TRAINING AND CONFERENCES	061-6100-000.58-50	350	185	2,000	2,000	2,000
MEMBERSHIPS/DUES	061-6100-000.58-70	401	530	750	5,000	5,000
OFFICE SUPPLIES	061-6100-000.60-10	1,104	1,050	800	1,200	1,200
MISCELLANEOUS EXP	061-6100-000.69-50	-	444	1,500	2,000	2,000
<b>TOTAL MATERIALS AND SERVICES</b>		<b>205,751</b>	<b>254,245</b>	<b>367,955</b>	<b>386,050</b>	<b>386,050</b>
<b>CAPITAL OUTLAY:</b>						
BUILDINGS	061-6100-000.72-20	-	-	45,000	45,000	45,000
IMPROVEMENTS OTHER	061-6100-000.73-30	1,899,673	327,991	3,155,780	7,307,759	7,307,759
MACHINERY	061-6100-000.74-10	-	-	35,000	25,000	25,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,899,673</b>	<b>327,991</b>	<b>3,235,780</b>	<b>7,377,759</b>	<b>7,377,759</b>
<b>TOTAL AIRPORT OPERATIONS EXPENSES</b>		<b>2,105,424</b>	<b>582,236</b>	<b>3,603,735</b>	<b>7,763,809</b>	<b>7,763,809</b>

# AIRPORT APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>OTHER USES:</b>						
TO AIRPORT DEBT SERVICE	061-9500-000.81-62	3,974	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>3,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTINGENCY	061-9500-000.88-00	-	-	360,374	532,489	532,489
<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>-</b>	<b>360,374</b>	<b>532,489</b>	<b>532,489</b>
UNAPPROPRIATED ENDING BAL	061-9500-000.89-00	-	-	109,437	288,308	262,461
<b>TOTAL UNAPPROPRIATED</b>		<b>-</b>	<b>-</b>	<b>109,437</b>	<b>288,308</b>	<b>262,461</b>
<b>TOTAL OTHER USES DEPARTMENT</b>		<b>3,974</b>	<b>-</b>	<b>469,811</b>	<b>820,797</b>	<b>794,950</b>
<b>GRAND TOTAL AIRPORT FUND EXPENSES</b>		<b>2,109,398</b>	<b>582,236</b>	<b>4,073,546</b>	<b>8,584,606</b>	<b>8,558,759</b>
<b>TOTAL AIRPORT FUND - REVENUES LESS EXPENSES</b>		<b>742,591</b>	<b>733,928</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CAPITAL IMPROVEMENTS FUND SUMMARY

ACCOUNT DESCRIPTION	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
BEGINNING BALANCE	913,425	932,502	828,348	591,787	591,787
REVENUES	173,649	190,957	148,670	322,913	322,913
OTHER SOURCES	-	75,000	297,008	2,940,435	2,940,435
<b>TOTAL RESOURCES</b>	<b>1,087,074</b>	<b>1,198,459</b>	<b>1,274,026</b>	<b>3,855,135</b>	<b>3,855,135</b>
SPECIAL ASSESSMENTS FUND	-	45,560	289,592	480,178	480,178
CAPITAL PROJECTS FUND	40,798	219,957	571,002	3,247,766	3,247,766
<b>TOTAL EXPENDITURES</b>	<b>40,798</b>	<b>265,517</b>	<b>860,594</b>	<b>3,727,944</b>	<b>3,727,944</b>
TRANSFER OUT	123,774	115,001	413,432	127,191	127,191
CONTINGENCY	-	-	-	-	-
UNAPPROPRIATED ENDING BAL	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>123,774</b>	<b>115,001</b>	<b>413,432</b>	<b>127,191</b>	<b>127,191</b>
<b>TOTAL EXPENDS &amp; OTHER USES</b>	<b>164,572</b>	<b>380,518</b>	<b>1,274,026</b>	<b>3,855,135</b>	<b>3,855,135</b>
<b>FUND TOTAL</b>	<b>922,502</b>	<b>817,942</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SPECIAL ASSESSMENT FUND

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Account Number	Actual	Actual	Budget	Proposed Budget	Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	036-0000-300.00-00	521,905	469,219	364,633	291,830	291,830
NW NATURAL GAS FRANCHISE FEES	036-0000-318.20-00	26,228	29,691	26,800	26,858	26,858
INTEREST REVENUES	036-0000-361.00-00	3,885	2,318	2,450	4,800	4,800
OTHER MISC. REVENUES	036-0000-369.00-00	-	22,780	-	-	-
PRINCIPAL-NONBONDED	036-0000-370.10-00	28,067	30,594	8,211	20,402	20,402
INTEREST-NONBONDED	036-0000-370.20-00	3,084	2,446	3,037	1,836	1,836
TRNSFR FROM ENTERPRISE ZONE FUNDS	036-0000-391-22-00	-	-	-	250,000	250,000
<b>TOTAL SPECIAL ASSESSMENTS FUND REVENUES</b>		<b>583,169</b>	<b>557,047</b>	<b>405,131</b>	<b>595,726</b>	<b>595,726</b>
<b>EXPENDITURES</b>						
<b>MATERIALS AND SERVICES:</b>						
ABATEMENTS	036-3600-000.31-25	-	-	1,000	1,000	1,000
CORNER LOT RELIEF	036-3600-000.31-80	-	-	26,800	26,858	26,858
POSTAGE	036-3600-000.53-20	-	-	600	600	600
LEGAL NOTICES	036-3600-000.53-40	-	-	200	200	200
<b>TOTAL MATERIALS AND SERVICES</b>		<b>-</b>	<b>-</b>	<b>28,600</b>	<b>28,658</b>	<b>28,658</b>
<b>CAPITAL OUTLAY:</b>						
CAPITAL PROJECTS LIDS	036-3600-000.75-10	-	45,560	260,992	451,520	451,520
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>45,560</b>	<b>260,992</b>	<b>451,520</b>	<b>451,520</b>
<b>TOTAL SPECIAL ASSESSMENTS OPERATIONS</b>		<b>-</b>	<b>45,560</b>	<b>289,592</b>	<b>480,178</b>	<b>480,178</b>
<b>OTHER USES:</b>						
TO GENERAL FUND	036-9500-000.81-01	10,000	-	10,000	10,000	10,000
TO 2009 FFCO BOND DEBT SVC FUND	036-9500-000.81-44	103,950	104,816	105,539	105,548	105,548
<b>TOTAL INTERFUND TRANSFERS</b>		<b>113,950</b>	<b>104,816</b>	<b>115,539</b>	<b>115,548</b>	<b>115,548</b>
<b>TOTAL OTHER USES</b>		<b>113,950</b>	<b>104,816</b>	<b>115,539</b>	<b>115,548</b>	<b>115,548</b>
<b>TOTAL SPECIAL ASSESSMENTS FUND EXPENSES</b>		<b>113,950</b>	<b>150,376</b>	<b>405,131</b>	<b>595,726</b>	<b>595,726</b>
<b>SPECIAL ASSESSMENTS FUND - REVENUES LESS EXPENSES</b>		<b>469,219</b>	<b>406,671</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CAPITAL PROJECTS FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	037-0000-300.00-00	391,520	463,283	463,715	299,957	299,957
INTEREST REVENUES	037-0000-361.00-00	3,058	1,966	3,100	10,000	10,000
STATE OFFICE BLDG INC	037-0000-363.80-00	109,327	101,162	105,072	259,017	259,017
GENERAL FUND	037-0000-391.01-00	-	75,000	287,008	2,680,435	2,680,435
LIBRARY FUND	037-0000-391.04-00	10,000	10,000	10,000	10,000	10,000
<b>TOTAL CAPITAL PROJECTS FUND REVENUES</b>		<b>513,905</b>	<b>651,412</b>	<b>868,895</b>	<b>3,259,409</b>	<b>3,259,409</b>
<b>EXPENDITURES</b>						
<b>GENERAL FUND BUILDINGS</b>						
BUILDINGS & GROUNDS	037-3700-000.43-10	-	-	3,500	5,000	5,000
ASSETS < \$5000	037-3700-000.69-80	-	-	5,000	5,000	5,000
<b>TOTAL MATERIALS AND SERVICES</b>		<b>-</b>	<b>-</b>	<b>8,500</b>	<b>10,000</b>	<b>10,000</b>
<b>CAPITAL OUTLAY:</b>						
BUILDINGS	037-3700-000.72-20	22,160	53,896	294,627	2,837,766	2,837,766
IMPRV OTHER THAN BLDG	037-3700-000.73-30	3,488	76,025	267,875	350,000	350,000
IT IMPROVEMENTS	037-3700-000.73-40	-	-	-	50,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>25,648</b>	<b>129,921</b>	<b>562,502</b>	<b>3,237,766</b>	<b>3,237,766</b>
<b>TOTAL GENERAL FUND BUILDINGS</b>		<b>25,648</b>	<b>129,921</b>	<b>571,002</b>	<b>3,247,766</b>	<b>3,247,766</b>
<b>DEBT SERVICE:</b>						
<b>PORT LOAN - AIRPORT WELL</b>						
PRINCIPAL PAYMENT	037-3775-000.79-50	10,978	89,102	-	-	-
INTEREST PAYMENT	037-3775-000.79-60	4,172	933	-	-	-
<b>TOTAL PORT LOAN - AIRPORT WELL</b>		<b>15,150</b>	<b>90,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEBT SERVICE</b>		<b>15,150</b>	<b>90,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL PROJECTS FUND OPERATIONS</b>		<b>40,798</b>	<b>219,957</b>	<b>571,002</b>	<b>3,247,766</b>	<b>3,247,766</b>
<b>OTHER USES:</b>						
TO STATE OFFICE BLDG FUND	037-9500-000.81-21	9,824	10,185	297,893	11,643	11,643
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>9,824</b>	<b>10,185</b>	<b>297,893</b>	<b>11,643</b>	<b>11,643</b>
<b>TOTAL CAPITAL PROJECTS FUND EXPENSES</b>		<b>50,622</b>	<b>230,142</b>	<b>868,895</b>	<b>3,259,409</b>	<b>3,259,409</b>
<b>CAPITAL PROJECTS FUND - REVENUES LESS EXPENSES</b>		<b>463,283</b>	<b>421,270</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SPECIAL REVENUE SUMMARY

ACCOUNT DESCRIPTION	FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
	Actual	Actual	Budget	Proposed Budget	Approved Budget
BEGINNING BALANCE	4,201,413	5,392,326	5,401,885	8,740,861	8,740,861
REVENUES	364,821	2,141,012	5,029,402	2,054,783	2,054,783
OTHER SOURCES	1,238,589	917,318	1,205,026	954,516	954,516
<b>TOTAL RESOURCES</b>	<b>5,804,823</b>	<b>8,450,656</b>	<b>11,636,313</b>	<b>11,750,160</b>	<b>11,750,160</b>
UNEMPLOYMENT RESERVE FUND	17,857	23,952	74,728	71,585	71,585
COMMUNITY BENEVOLENCE FUND	714	634	6,957	5,153	5,153
SPECIAL GRANTS FUND	207,939	444,082	8,203,177	6,308,947	6,308,947
STATE OFFICE BUILDING FUND	184,467	224,352	713,211	491,194	491,194
SPECIAL ENTERPRIZE ZONE	-	1,000,000	2,576,240	2,608,832	2,608,832
<b>TOTAL EXPENDITURES</b>	<b>410,977</b>	<b>1,693,020</b>	<b>11,574,313</b>	<b>9,485,711</b>	<b>9,485,711</b>
TRANSFER OUT	1,520	-	2,000	1,999,147	1,999,147
CONTINGENCY	-	-	60,000	265,302	265,302
UNAPPROPRIATED ENDING BAL	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>1,520</b>	<b>-</b>	<b>62,000</b>	<b>2,264,449</b>	<b>2,264,449</b>
<b>TOTAL EXPENDS &amp; OTHER USES</b>	<b>412,497</b>	<b>1,693,020</b>	<b>11,636,313</b>	<b>11,750,160</b>	<b>11,750,160</b>
<b>FUND TOTAL</b>	<b>5,392,326</b>	<b>6,757,636</b>	<b>-</b>	<b>-</b>	<b>-</b>



# UNEMPLOYMENT RESERVE FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	010-0000-300.00-00	65,867	83,408	74,179	34,825	34,825
INTEREST REVENUES	010-0000-361.00-00	593	437	549	1,020	1,020
GENERAL FUND	010-0000-391.01-00	17,443	-	-	13,834	13,834
LIBRARY FUND	010-0000-391.04-00	2,761	-	-	-	-
STREET FUND	010-0000-391.05-00	2,806	-	-	-	-
WATER UTILITY FUND	010-0000-391.51-00	7,489	-	-	21,906	21,906
WASTEWATER UTILITY	010-0000-391.55-00	4,306	-	-	-	-
<b>TOTAL UNEMPLOYMENT RESERVE FUND REVENUES</b>		<b>101,265</b>	<b>83,844</b>	<b>74,728</b>	<b>71,585</b>	<b>71,585</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICE:</b>						
UNEMPLOYMENT EXPENSES	010-1000-000.25-00	17,857	23,952	74,728	71,585	71,585
<b>TOTAL PERSONNEL SERVICE</b>		<b>17,857</b>	<b>23,952</b>	<b>74,728</b>	<b>71,585</b>	<b>71,585</b>
<b>TOTAL UNEMPLOYMENT RESERVE FUND EXPENSES</b>		<b>17,857</b>	<b>23,952</b>	<b>74,728</b>	<b>71,585</b>	<b>71,585</b>
<b>UNEMPLOYMENT FUND - REVENUES LESS EXPENSES</b>		<b>83,408</b>	<b>59,893</b>	<b>-</b>	<b>-</b>	<b>-</b>

# COMMUNITY BENEVOLENCE FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	011-0000-300.00-00	8,190	7,536	6,897	5,071	5,071
INTEREST REVENUES	011-0000-361.00-00	61	39	60	82	82
<b>TOTAL FFCO 2009 DEBT SVC FUND REVENUES</b>		<b>8,250</b>	<b>7,575</b>	<b>6,957</b>	<b>5,153</b>	<b>5,153</b>
<b>EXPENDITURES</b>						
<b>MATERIALS AND SERVICES:</b>						
SPECIAL DEPT SUPPLIES	011-1500-000.60-85	714	634	6,957	5,153	5,153
<b>TOTAL DEBT SERVICE</b>		<b>714</b>	<b>634</b>	<b>6,957</b>	<b>5,153</b>	<b>5,153</b>
<b>TOTAL COMMUNITY BENEVOLENT FUND EXPENSES</b>		<b>714</b>	<b>634</b>	<b>6,957</b>	<b>5,153</b>	<b>5,153</b>
<b>COMMUNITY BENEVOLENT FUND - REVENUES LESS EXPENSES</b>		<b>7,536</b>	<b>6,941</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SPECIAL GRANTS FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	018-0000-300.00-00	3,475,237	3,448,777	3,569,677	6,430,890	6,430,890
FED GRANTS - CDBG HOUSING 2007	018-0000-331.15-00	142,266	91,313	370,000	-	-
STATE GRANTS, OTHER	018-0000-334.90-00	21,556	94,017	1,060,500	672,204	672,204
STATE OF OREGON-COVID RELIEF GRANT	018-0000-334.90-10	-	1,750,377	2,100,000	-	-
OPIOID SETTLEMENT FUNDING	018-0000-335.90-00	-	-	-	200,000	200,000
URBAN RENEWAL	018-0000-337.10-00	-	-	1,100,000	500,000	500,000
INTEREST REVENUES	018-0000-361.00-00	19,177	20,949	5,000	55,000	55,000
<b>TOTAL AIRPORT DEBT SERV FUND REVENUES</b>		<b>3,658,236</b>	<b>5,405,433</b>	<b>8,205,177</b>	<b>7,858,094</b>	<b>7,858,094</b>
<b>EXPENDITURES</b>						
<b>CDBG/ MID COLUMBIA HOUSING</b>						
OTHER CONTRACTUAL SVCS	018-2500-000.39-00	142,266	91,313	770,000	366,204	366,204
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>142,266</b>	<b>91,313</b>	<b>770,000</b>	<b>366,204</b>	<b>366,204</b>
<b>TOTAL CDBG/ MID COLUMBIA HOUSING</b>		<b>142,266</b>	<b>91,313</b>	<b>770,000</b>	<b>366,204</b>	<b>366,204</b>
<b>STATE OF OREGON-COVID RELIEF GRANT</b>						
COVID RELIEF EXPENSES	018-2600-000.39-10	-	70,000	2,100,000	1,498,606	1,498,606
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>-</b>	<b>70,000</b>	<b>2,100,000</b>	<b>1,498,606</b>	<b>1,498,606</b>
<b>TOTAL STATE OF OREGON-COVID RELIEF GRANT</b>		<b>-</b>	<b>70,000</b>	<b>2,100,000</b>	<b>1,498,606</b>	<b>1,498,606</b>
<b>SHPO/CERT LOC GOVT</b>						
CONTRACTUAL SERVICES	018-2700-000.31-10	3,550	6,450	8,500	6,000	6,000
OTHER	018-2700-000.69-90	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>		<b>3,550</b>	<b>6,450</b>	<b>8,500</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL SHPO/CERT LOC GOVT</b>		<b>3,550</b>	<b>6,450</b>	<b>8,500</b>	<b>6,000</b>	<b>6,000</b>
<b>INTEGRATED PLANNING GRANT</b>						
CONTRACTUAL SERVICES	018-2800-000.31-10	11,556	92,227	400,000	298,000	298,000
OTHER	018-2800-000.69-90	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>		<b>11,556</b>	<b>92,227</b>	<b>400,000</b>	<b>298,000</b>	<b>298,000</b>
<b>TOTAL INTEGRATED PLANNING GRANT</b>		<b>11,556</b>	<b>92,227</b>	<b>400,000</b>	<b>298,000</b>	<b>298,000</b>
<b>1ST STREET RIVERFRONT CONNECTION</b>						
CAPITAL PROJECTS	018-2900-000.75-10	50,567	184,093	4,371,677	3,875,137	3,875,137
<b>TOTAL CAPITAL OUTLAY</b>		<b>50,567</b>	<b>184,093</b>	<b>4,371,677</b>	<b>3,875,137</b>	<b>3,875,137</b>
<b>TOTAL 1ST STREET RIVERFRONT CONNECTION</b>		<b>50,567</b>	<b>184,093</b>	<b>4,371,677</b>	<b>3,875,137</b>	<b>3,875,137</b>
<b>OREGON BROWNFIELDS CLEAN-UP FUND GRANT</b>						
CAPITAL PROJECTS	018-4800-000.75-10	-	-	250,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
<b>OPIOID SETTLEMENT EXPENSE</b>						
CONTRACTUAL SERVICES	018-3000-000.39-10	-	-	303,000	265,000	265,000
<b>TOTAL OPIOID SETTLEMENT EXPENSE</b>		<b>-</b>	<b>-</b>	<b>303,000</b>	<b>265,000</b>	<b>265,000</b>
<b>TOTAL SPECIAL GRANTS FUND OPERATIONS</b>		<b>207,939</b>	<b>444,082</b>	<b>8,203,177</b>	<b>6,308,947</b>	<b>6,308,947</b>
<b>OTHER USES:</b>						
TO GENERAL FUND	018-9500-000.81-01	1,520	-	2,000	2,000	2,000
TO TRANSPORTATION RESERVE FUND	018-9500-000.81-02	-	-	-	1,547,147	1,547,147
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>1,520</b>	<b>-</b>	<b>2,000</b>	<b>1,549,147</b>	<b>1,549,147</b>
<b>TOTAL SPECIAL GRANTS FUND EXPENSES</b>		<b>209,459</b>	<b>444,082</b>	<b>8,205,177</b>	<b>7,858,094</b>	<b>7,858,094</b>
<b>SPECIAL GRANTS FUND - REVENUES LESS EXPENSES</b>		<b>3,448,777</b>	<b>4,961,350</b>	<b>-</b>	<b>-</b>	<b>-</b>

# STATE OFFICE BUILDING

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	021-0000-300.00-00	101,691	101,147	87,325	161,376	161,376
INTEREST	021-0000-361.00-00	758	690	1,000	2,400	2,400
OPERATIONS	021-0000-363.80-01	70,800	77,671	77,760	86,339	86,339
MAINTENANCE	021-0000-363.80-02	102,540	96,545	309,233	494,738	494,738
FROM CAPITAL PROJECTS FUND	021-0000-391.37-00	9,824	10,185	297,893	11,643	11,643
<b>TOTAL STATE OFFICE BUILDING FUND REVENUES</b>		<b>285,614</b>	<b>286,238</b>	<b>773,211</b>	<b>756,496</b>	<b>756,496</b>
<b>EXPENDITURES</b>						
<b>PERSONNEL SERVICE:</b>						
REGULAR SALARIES	021-2200-000.11-00	43,620	44,710	45,828	52,204	52,204
OVERTIME SALARIES	021-2200-000.13-00	836	1,055	1,760	1,600	1,600
MEDICAL INSURANCE	021-2200-000.21-10	14,356	14,822	20,330	20,555	20,555
L-T DISABILITY INSURANCE	021-2200-000.21-20	298	317	298	339	339
LIFE INSURANCE	021-2200-000.21-30	40	40	40	40	40
WORKERS COMP INSURANCE	021-2200-000.21-40	17	19	1,127	1,028	1,028
FICA	021-2200-000.22-00	3,330	3,427	3,628	4,116	4,116
RETIREMENT	021-2200-000.23-00	5,966	6,113	6,187	7,048	7,048
VEBA CONTRIBUTIONS	021-2200-000.28-00	84	86	1,498	1,707	1,707
OTHER EMPLOYEE BENEFITS	021-2200-000.29-00	923	1,300	237	269	269
<b>TOTAL PERSONNEL SERVICE</b>		<b>69,469</b>	<b>71,890</b>	<b>80,933</b>	<b>88,906</b>	<b>88,906</b>
Total Full-Time Equivalent (FTE)		<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>1.20</b>	<b>1.20</b>
<b>MATERIALS AND SERVICES:</b>						
WATER & SEWER	021-2200-000.41-10	7,175	6,500	8,000	8,000	8,000
GARBAGE SERVICES	021-2200-000.41-20	4,049	4,107	4,200	4,500	4,500
NATURAL GAS	021-2200-000.41-30	2,982	3,152	3,100	5,200	5,200
ELECTRICITY	021-2200-000.41-40	12,897	13,193	15,500	15,500	15,500
JANITORIAL SERVICES	021-2200-000.42-00	55,665	55,665	55,665	-	-
BUILDINGS AND GROUNDS	021-2200-000.43-10	6,593	13,996	47,500	49,700	49,700
JOINT USE OF LABOR/EQUIP	021-2200-000.43-45	-	-	500	2,000	2,000
GENERAL EQUIPMENT	021-2200-000.43-70	200	112	300	300	300
ELECTRICAL SYSTEMS	021-2200-000.43-72	1,263	590	1,500	2,000	2,000
PLUMBING	021-2200-000.43-73	475	963	1,000	1,000	1,000
ELEVATORS	021-2200-000.43-75	3,952	3,878	4,000	4,000	4,000
HVAC SYSTEMS	021-2200-000.43-77	6,859	17,674	24,500	11,000	11,000
PROPERTY INSURANCE	021-2200-000.52-30	7,164	7,737	9,053	9,058	9,058
TELEPHONE	021-2200-000.53-30	576	576	585	585	585
JANITORIAL SUPPLIES	021-2200-000.60-20	5,148	6,964	6,500	7,500	7,500
<b>TOTAL MATERIALS AND SERVICES</b>		<b>114,997</b>	<b>135,106</b>	<b>181,903</b>	<b>120,343</b>	<b>120,343</b>
<b>CAPITAL OUTLAY:</b>						
IMPROVEMENTS OTHER	021-2200-000.73-30	-	17,356	450,375	281,945	281,945
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>17,356</b>	<b>450,375</b>	<b>281,945</b>	<b>281,945</b>
CONTINGENCY	021-9500-000.88-00	-	-	60,000	265,302	265,302
<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>-</b>	<b>60,000</b>	<b>265,302</b>	<b>265,302</b>
<b>TOTAL STATE OFFICE BUILDING EXPENSES</b>		<b>184,467</b>	<b>224,352</b>	<b>773,211</b>	<b>756,496</b>	<b>756,496</b>
<b>STATE OFFICE BUILDING FUND - REVENUES LESS EXPENSES</b>		<b>101,147</b>	<b>61,886</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SPECIAL ENTERPRISE ZONE APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24 Proposed	FY23/24 Approved
	Account Number	Actual	Actual	Budget	Budget	Budget
<b>REVENUES:</b>						
BEGINNING FUND BALANCE	022-0000-300.00-00	550,428	1,751,459	1,663,807	2,108,699	2,108,699
INTEREST INCOME	022-0000-361.00-00	7,071	8,974	5,300	43,000	43,000
ENTERPRIZE ZONE PAYMENTS	022-0000-369.10-00	1,193,960	907,133	907,133	907,133	907,133
<b>TOTAL SPECIAL ENTERPRIZE ZONE FUND REVENUE</b>		<b>1,751,459</b>	<b>2,667,566</b>	<b>2,576,240</b>	<b>3,058,832</b>	<b>3,058,832</b>
<b>EXPENDITURES</b>						
<b>MATERIALS AND SERVICES:</b>						
CONTRACTUAL SERVICE	022-2200-000.31-10	-	1,000,000	2,576,240	2,608,832	2,608,832
<b>TOTAL MATERIALS AND SERVICES</b>		<b>-</b>	<b>1,000,000</b>	<b>2,576,240</b>	<b>2,608,832</b>	<b>2,608,832</b>
<b>OTHER USES:</b>						
TO TRANSPORTATION SYSTEM RESERVE FUND	022-9500-000.81-13	-	-	-	200,000	200,000
TO SPECIAL ASSESSMENT FUND	022-9500-000.81-36	-	-	-	250,000	250,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>
<b>TOTAL SPECIAL ENTERPRISE ZONE FUND EXPENSE</b>		<b>-</b>	<b>1,000,000</b>	<b>2,576,240</b>	<b>3,058,832</b>	<b>3,058,832</b>
<b>SPECIAL ENTERPRISE ZONE RSRV FUND - REVENUE LESS EXPENSES</b>		<b>1,751,459</b>	<b>1,667,566</b>	<b>-</b>	<b>-</b>	<b>-</b>

# DEBT SERVICE SUMMARY

ACCOUNT DESCRIPTION	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
BEGINNING BALANCE	65,930	66,770	31,457	31,696	31,696
REVENUES	1,135,376	1,130,258	1,134,778	979,733	979,733
OTHER SOURCES	1,669,045	1,664,928	1,132,758	953,636	953,636
<b>TOTAL RESOURCES</b>	<b>2,870,350</b>	<b>2,861,956</b>	<b>2,298,993</b>	<b>1,965,065</b>	<b>1,965,065</b>
AIRPORT DEBT SERVICE FUND	208,282	209,500	234,334	207,634	207,634
WATER REVENUE BOND	-	-	-	-	-
FFCO 2008 DEBT SERVICE FUND	304,530	303,730	305,180	-	-
FFCO 2009 DEBT SERVICE FUND	949,863	944,913	948,913	946,616	946,616
WASTEWATER REVENUE BOND	-	-	-	-	-
UTILITY REVENUE BOND	1,340,905	1,339,455	810,566	810,815	810,815
<b>TOTAL EXPENDITURES</b>	<b>2,803,579</b>	<b>2,797,598</b>	<b>2,298,993</b>	<b>1,965,065</b>	<b>1,965,065</b>
RATE STABILIZATON RESERVES	-	-	-	-	-
<b>TOTAL OTHER USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDS &amp; OTHER USES</b>	<b>2,803,579</b>	<b>2,797,598</b>	<b>2,298,993</b>	<b>1,965,065</b>	<b>1,965,065</b>
<b>FUND TOTAL</b>	<b>66,771</b>	<b>64,358</b>	<b>-</b>	<b>-</b>	<b>-</b>

# AIRPORT DEBT SERVICE FUND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	062-0000-300.00-00	63,933	64,378	29,069	28,325	28,325
INTEREST REVENUES	062-0000-361.00-00	513	686	125	639	639
LEASE REVENUE	062-0000-362.00-00	-	53,736	-	23,878	23,878
PROPERTY RENTALS	062-0000-363.50-00	204,240	151,690	205,140	154,792	154,792
TRANSFER FROM AIRPORT FUND	062-0000-391.61-00	3,974	-	-	-	-
<b>TOTAL AIRPORT DEBT SERV FUND REVENUES</b>		<b>272,660</b>	<b>270,491</b>	<b>234,334</b>	<b>207,634</b>	<b>207,634</b>
<b>EXPENDITURES</b>						
<b>DEBT SERVICE:</b>						
BOND PRINCIPAL	062-6100-000.79-15	80,000	85,000	85,000	90,000	90,000
BOND INTEREST	062-6100-000.79-25	71,550	69,150	66,600	62,775	62,775
PRINCIPAL PMTS - K. CO. 11/1/12	062-6100-000.79-50	25,000	25,000	25,000	-	-
INTEREST PMTS - K. CO. 11/1/12	062-6100-000.79-60	25,000	100	2,500	25,000	25,000
PRINCIPAL PMTS - K. CO. CERB LOAN	062-6100-000.79-55	1,107	25,000	25,000	-	-
INTEREST PMTS - K. CO. CERB LOAN	062-6100-000.79-65	5,625	5,250	4,875	4,500	4,500
RSRV FOR FUTURE DEBT	062-6100-000.79-80	-	-	25,359	25,359	25,359
<b>TOTAL DEBT SERVICE</b>		<b>208,282</b>	<b>209,500</b>	<b>234,334</b>	<b>207,634</b>	<b>207,634</b>
<b>TOTAL AIRPORT DEBT SERVICE FUND EXPENSES</b>		<b>208,282</b>	<b>209,500</b>	<b>234,334</b>	<b>207,634</b>	<b>207,634</b>
<b>AIRPORT DEBT SERVICE FUND - REVENUE LESS EXPENSES</b>		<b>64,378</b>	<b>60,990</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FFCO 2008 DEBT SERVICE FUND

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
		Actual	Actual	Budget	Proposed	Approved
Account Number					Budget	Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	043-0000-300.00-00	-	-	-	-	-
STATE OFFICE BLDG INCOME	043-0000-363.80-00	124,735	124,408	126,773	-	-
FROM STREET FUND	043-0000-391.05-00	59,932	59,774	59,469	-	-
FROM WATER UTILITY FUND	043-0000-391.51-00	59,932	59,774	59,469	-	-
FROM WASTEWATER UTILITY FUND	043-0000-391.55-00	59,932	59,775	59,469	-	-
<b>TOTAL FFCO 2008 DEBT SVC FUND REVENUES</b>		<b>304,531</b>	<b>303,731</b>	<b>305,180</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>DEBT SERVICE:</b>						
PRINCIPAL PMTS	043-4300-000.79-50	270,000	280,000	293,000	-	-
INTEREST PMTS	043-4300-000.79-60	34,530	23,730	12,180	-	-
<b>TOTAL DEBT SERVICE</b>		<b>304,530</b>	<b>303,730</b>	<b>305,180</b>	<b>-</b>	<b>-</b>
<b>TOTAL FFCO 2008 DEBT SVC FUND EXPENSES</b>		<b>304,530</b>	<b>303,730</b>	<b>305,180</b>	<b>-</b>	<b>-</b>
<b>FFCO 2008 DEBT SVC FUND - REVENUES LESS EXPENSES</b>		<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FFCO 2009 DEBT SERVICE FUND

## APPROVED BUDGET

		FY20/21	FY21/22	FY22/23	FY23/24	FY23/24
		Actual	Actual	Budget	Proposed	Approved
Account Number					Budget	Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	044-0000-300.00-00	2	-	(4)	4	4
FROM URBAN RENEWAL	044-0000-332.50-00	805,888	799,738	802,740	800,424	800,424
FROM SPECIAL ASSESSMENT FUND	044-0000-391.36-00	103,950	104,816	105,539	105,548	105,548
FROM WA CAPITAL RESERVE FUND	044-0000-391.53-00	32,970	33,245	33,475	33,477	33,477
FROM SW SPECIAL RESERVE FUND	044-0000-391.56-00	7,055	7,114	7,163	7,163	7,163
<b>TOTAL FFCO 2009 DEBT SVC FUND REVENUES</b>		<b>949,865</b>	<b>944,913</b>	<b>948,913</b>	<b>946,616</b>	<b>946,616</b>
<b>EXPENDITURES</b>						
<b>DEBT SERVICE:</b>						
PRINCIPAL PMTS	044-4300-000.79-50	630,000	650,000	680,000	710,000	710,000
INTEREST PMTS	044-4300-000.79-60	319,863	294,913	268,913	236,616	236,616
<b>TOTAL DEBT SERVICE</b>		<b>949,863</b>	<b>944,913</b>	<b>948,913</b>	<b>946,616</b>	<b>946,616</b>
<b>TOTAL 2009 FFCO DEBT SVC FUND EXPENSES</b>		<b>949,863</b>	<b>944,913</b>	<b>948,913</b>	<b>946,616</b>	<b>946,616</b>
<b>2009 FFCO DEBT SVC FUND - REVENUES LESS EXPENSES</b>		<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

# WASTEWATER FACILITY REVENUE BOND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	058-0000-300.00-00	(2)	-	-	-	-
<b>TOTAL WASTEWATER PLANT DEBT SVC FUND REVENUES</b>		<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
TO UTILITY REVENUE BOND	058-9500-000.81-59	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WASTEWATER PLANT DEBT SVC FUND EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WASTEWATER PLANT DEBT SVC FUND - REVENUES LESS EXPENSES</b>		<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# UTILITY REVENUE BOND

## APPROVED BUDGET

	Account Number	FY20/21 Actual	FY21/22 Actual	FY22/23 Budget	FY23/24 Proposed Budget	FY23/24 Approved Budget
<b>REVENUES:</b>						
BEGINNING BALANCE	059-0000-300.00-00	1,996	2,392	2,392	3,367	3,367
TRANSFER FROM WATER CAPITAL RESERVE FUND	059-0000-391.53-00	502,974	503,524	503,437	502,711	502,711
TRANSFER FROM SEWER PLANT CONSTRUCTION FUND	059-0000-391.57-00	838,326	836,906	304,737	304,737	304,737
<b>TOTAL UTILITY REVENUE DEBT SVC FUND REVENUES</b>		<b>1,343,296</b>	<b>1,342,822</b>	<b>810,566</b>	<b>810,815</b>	<b>810,815</b>
<b>EXPENDITURES</b>						
<b>DEBT SERVICE:</b>						
COST OF ISSUANCE	059-5900-000.31-10	-	-	-	-	-
BOND PRINCIPAL	059-5900-000.79-50	1,095,005	1,123,372	621,108	636,967	636,967
BOND INTEREST	059-5900-000.79-60	245,900	216,083	187,064	170,480	170,480
RESERVE FOR FUTURE EXPENDITURES	059-5900-000.80-01	-	-	2,394	3,368	3,368
<b>TOTAL DEBT SERVICE</b>		<b>1,340,905</b>	<b>1,339,455</b>	<b>810,566</b>	<b>810,815</b>	<b>810,815</b>
<b>TOTAL UTILITY REVENUE DEBT SVC FUND EXPENSES</b>		<b>1,340,905</b>	<b>1,339,455</b>	<b>810,566</b>	<b>810,815</b>	<b>810,815</b>
<b>UTILITY REVENUE DEBT SVC FUND - REVENUES LESS EXPENSES</b>		<b>2,392</b>	<b>3,366</b>	<b>-</b>	<b>-</b>	<b>-</b>