

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(10) GENERAL FUND							
REVENUE							
10-000-40-100	Beginning Cash Estimate	.00	.00	378,000.00	.00	405,000.00	810,000.00
10-000-40-101	Current Taxes	315,151.23	333,962.66	310,000.00	340,520.86	336,000.00	672,000.00
10-000-40-102	Prior Taxes	4,712.86	8,719.95	6,000.00	4,527.20	6,000.00	12,000.00
10-000-40-151	Cigarette Tax Apportionm/Other	2,490.74	899.71	800.00	687.99	700.00	1,400.00
10-000-40-152	OLCC Tax Apportionment/Other	13,623.33	18,285.62	16,000.00	15,284.42	18,000.00	36,000.00
10-000-40-153	State Rev Sharing/Other Taxes	14,563.95	11,235.25	10,000.00	9,186.55	10,000.00	20,000.00
10-000-40-154	AT&T Property Tax	1,242.93	1,248.26	1,250.00	1,242.02	1,250.00	2,500.00
10-000-40-201	PP&L Franchise Fee	24,085.77	26,168.24	26,000.00	21,687.56	25,000.00	50,000.00
10-000-40-202	R.T.I. Phone Franchise Fee	1,168.80	1,122.40	1,100.00	1,082.60	1,100.00	2,200.00
10-000-40-204	NW Natural Gas Franchise Fee	8,032.69	7,787.91	6,500.00	8,254.38	8,000.00	16,000.00
10-000-40-205	Zayo Franchise Fee	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	6,000.00
10-000-40-210	911 Revenues	.00	.00	.00	.00	.00	.00
10-000-40-250	Municipal Fines	4,510.50	2,209.59	1,000.00	1,568.13	1,500.00	3,000.00
10-000-40-300	AT&T Tower Lease	19,038.23	20,912.46	19,000.00	17,810.80	20,000.00	40,000.00
10-000-40-351	Office Svcs/Misc Inc	96.96	12.25	100.00	63.95	50.00	100.00
10-000-40-353	Notary Svcs/Misc Inc	150.00	230.00	130.00	90.00	50.00	100.00
10-000-40-355	Lien Search Fees/Misc Inc	510.00	670.00	400.00	600.00	500.00	1,000.00
10-000-40-356	Misc Admin Fee/Misc Inc	3,595.94	166.65	800.00	3,187.45	1,000.00	2,000.00
10-000-40-358	Election Fees/Misc Inc	.00	.00	.00	.00	50.00	100.00
10-000-40-360	Cust Reimb-Linn Cty/ODOT/DEQ	.00	.00	.00	.00	.00	.00
10-000-40-361	Cust Reimb-Admin/Misc Income	.00	.00	.00	.00	.00	.00
10-000-40-400	Sale of Assets	.00	20.00	.00	20.00	.00	.00
10-000-40-451	Permit Fees	24,066.00	12,312.63	20,000.00	1,916.65	20,000.00	40,000.00
10-000-40-454	Planning Review Fees	2,200.00	2,218.50	2,000.00	3,318.00	4,000.00	8,000.00
10-000-40-455	Planning Review Fee	.00	.00	.00	.00	.00	.00
10-000-40-456	Business License Fees	50.00	50.00	.00	25.00	.00	.00
10-000-40-458	City License and Permit Fees	.00	.00	.00	.00	.00	.00
10-000-40-459	EV Charge Station	.00	.00	2,000.00	.00	500.00	1,000.00
10-000-40-650	Interest on Investments	5,664.31	2,253.99	2,000.00	1,775.43	1,800.00	3,600.00
10-000-40-702	DLCD Tech Assist Grant/Grants	1,000.00	.00	1,000.00	.00	1,000.00	2,000.00
10-000-40-705	Grants	23,242.00	29,592.45	.00	157,156.07	121,000.00	242,000.00
10-000-40-735	Cmty Ctr Reservation/Deposits	805.00	720.00	400.00	775.00	600.00	1,200.00
Total REVENUE:		473,001.24	486,798.52	807,480.00	593,780.06	986,100.00	1,972,200.00
TRANSFERRED FROM OTHER FUNDS							
10-000-48-801	Transferred from Other Funds	.00	.00	.00	.00	.00	.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00
ADMINISTRATION							
PERSONNEL SERVICES							
10-110-50-5100	Payroll	76,807.68	83,040.15	100,000.00	71,540.93	112,000.00	224,000.00
10-110-50-5201	FICA Taxes	4,710.52	5,105.48	5,600.00	4,407.34	7,000.00	14,000.00
10-110-50-5202	Medicare Taxes	1,101.56	1,193.97	1,500.00	1,030.80	1,500.00	3,000.00
10-110-50-5203	State Unemployment Taxes	465.89	865.36	1,500.00	856.61	1,600.00	3,200.00
10-110-50-5204	Workers Compensation Taxes	41.19	33.86	350.00	29.00	400.00	800.00
10-110-50-5300	Employee Health Insurance	33,659.61	36,853.81	42,000.00	28,030.51	38,000.00	76,000.00
10-110-50-5401	PERS Retirement-Employee	4,494.32	4,858.17	6,000.00	4,118.41	7,000.00	14,000.00
10-110-50-5402	PERS Retirement-Employer	9,358.70	10,212.55	16,000.00	12,155.30	17,000.00	34,000.00
10-110-50-5403	PERS Soc Secur Revolving Acct	.00	.00	.00	.00	.00	.00
10-110-50-5450	Council Fees	.00	.00	.00	.00	.00	.00
Total PERSONNEL SERVICES:		130,639.47	142,163.35	172,950.00	122,168.90	184,500.00	369,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
MATERIALS AND SERVICES							
10-110-55-5541	Council/Miscellaneous Expense	2,341.61	612.87	1,000.00	954.22	1,200.00	2,400.00
10-110-55-5542	City Hall/Miscellaneous Exp	2,153.06	1,866.67	2,000.00	1,873.93	2,500.00	5,000.00
10-110-55-5543	Public Works/Miscellaneous Exp	.00	33.63	.00	.00	.00	.00
10-110-55-5545	Bank Fees/Misc Expense	418.33	578.27	1,000.00	1,274.07	4,200.00	8,400.00
10-110-55-5546	Abatement/Miscellaneous Exp	.00	.00	.00	.00	.00	.00
10-110-55-5551	Officer Bond	1,170.00	1,170.00	1,200.00	720.00	1,200.00	2,400.00
10-110-55-5561	Building Permits	23,371.39	23,628.95	20,000.00	1,735.11	20,000.00	40,000.00
10-110-55-5563	Mechanical/Plumbing/Bldg Perm	.00	.00	.00	.00	.00	.00
10-110-55-5570	Street Lights	15,267.77	15,508.01	18,000.00	11,656.58	18,000.00	36,000.00
10-110-55-5580	Liability Insurance	18,618.38	20,590.44	25,000.00	23,190.46	25,000.00	50,000.00
10-110-55-5590	Workers Compensation Insurance	6,094.34	8,818.41	8,000.00	2,179.86	5,000.00	10,000.00
10-110-55-5606	PW Supplies/Oper Mat & Sup	961.68	549.22	1,000.00	1,009.50	1,200.00	2,400.00
10-110-55-5609	Council/Oper Mat & Supply	1,229.59	56.49	1,500.00	493.35	1,000.00	2,000.00
10-110-55-5610	Postage/Bulk Mail/Op Mat & Sup	2,903.03	4,073.57	4,000.00	3,401.73	4,000.00	8,000.00
10-110-55-5611	Printing Costs/Oper Mat & Sup	.00	141.07	1,000.00	1,098.87	1,000.00	2,000.00
10-110-55-5615	Fuel/Propane/Oper Matls & Sply	1,239.82	1,069.13	1,500.00	1,349.97	2,000.00	4,000.00
10-110-55-5616	Office/Oper Mat & Supp	2,482.66	2,277.05	3,000.00	2,421.65	3,000.00	6,000.00
10-110-55-5619	Kitchen/Oper Mat & Sply	403.09	700.00	2,000.00	1,151.93	2,000.00	4,000.00
10-110-55-5622	Cust Planning Exp/Planning Exp	1,334.55	3,770.75	4,000.00	3,082.34	4,000.00	8,000.00
10-110-55-5623	Planning Expense	4,939.85	1,912.50	8,000.00	3,294.95	4,000.00	8,000.00
10-110-55-5641	Elderly Nutrition Program/Lin	1,050.00	.00	1,100.00	1,500.00	1,000.00	2,000.00
10-110-55-5645	Sheriff's Contract	61,214.00	63,063.00	65,200.00	65,241.00	74,000.00	148,000.00
10-110-55-5647	Property Tax-Cell Tower	1,242.93	1,248.26	1,250.00	1,242.02	1,300.00	2,600.00
10-110-55-5648	Municipal Judge Contract	3,300.00	3,600.00	3,600.00	3,300.00	3,600.00	7,200.00
10-110-55-5662	Telecommunications	2,743.68	3,026.86	3,500.00	2,905.50	3,500.00	7,000.00
10-110-55-5671	Northwest Natural Gas	419.01	558.59	1,000.00	2,336.05	1,000.00	2,000.00
10-110-55-5672	Pacific Power & Light	2,966.41	2,672.33	5,000.00	2,279.32	4,000.00	8,000.00
10-110-55-5675	EV Charge Station	.00	.00	.00	.00	500.00	1,000.00
10-110-55-5680	Maintenance/Cleaning-Building	12,808.25	13,190.01	15,000.00	14,660.64	14,000.00	28,000.00
10-110-55-5689	Elevator Maint/Maint-Equipment	443.28	654.92	4,500.00	4,430.60	1,000.00	2,000.00
10-110-55-5690	Vehicle/Maint-Equip	20.01	373.65	500.00	149.44	500.00	1,000.00
10-110-55-5691	Heavy Equip/Maintenance-Equip	571.28	3,288.00	2,000.00	962.34	2,000.00	4,000.00
10-110-55-5700	Fire Extinguisher/Maint-Equip	139.63	671.62	100.00	88.88	100.00	200.00
10-110-55-5702	Copier/Maintenance-Equipment	2,295.80	2,351.40	3,000.00	1,849.35	2,500.00	5,000.00
10-110-55-5705	Office Equip/Maintenance Equip	776.98	.00	500.00	37.99	500.00	1,000.00
10-110-55-5721	Legal Fees	4,400.85	6,098.00	6,000.00	3,740.00	6,000.00	12,000.00
10-110-55-5725	Municipal Code Update	2,933.86	930.95	1,000.00	350.00	1,000.00	2,000.00
10-110-55-5726	Website Hosting & Support	.00	.00	.00	.00	2,000.00	4,000.00
10-110-55-5731	Organization Dues	3,056.74	3,657.18	3,600.00	4,034.59	4,000.00	8,000.00
10-110-55-5741	Publishing Fees	365.82	2,073.12	2,000.00	1,364.39	2,000.00	4,000.00
10-110-55-5750	Education/Training Expense	1,557.00	1,765.99	5,000.00	10.00	3,000.00	6,000.00
10-110-55-5760	Travel/Meeting Expense	3,183.17	713.61	1,500.00	1,227.05	2,000.00	4,000.00
10-110-55-5770	Computer Software/Support	8,178.46	38,489.46	25,000.00	31,496.35	30,000.00	60,000.00
10-110-55-5771	Security System/Annual/Support	1,228.95	908.52	1,200.00	919.60	1,200.00	2,400.00
10-110-55-5775	Auditing and Filing Fees	15,950.00	17,200.00	18,000.00	17,750.00	18,000.00	36,000.00
10-110-55-5793	Engineering Fees	23,407.03	3,460.00	3,000.00	.00	2,000.00	4,000.00
10-110-55-5820	DLCD Tech Assistance Grant	.00	.00	.00	.00	.00	.00
10-110-55-5840	Bad Debt Expense	.00	.00	.00	.00	.00	.00
10-110-55-5885	Cmnty Cntr Deposit Refunds	525.00	.00	500.00	75.00	600.00	1,200.00
10-110-55-5890	Council Reimbursement	2,100.00	2,100.00	2,100.00	2,025.00	2,100.00	4,200.00
10-110-55-5891	Economic Development	725.02	2,000.00	20,000.00	13,663.77	4,000.00	8,000.00
10-110-55-5892	Community Development	1,662.73	50.00	3,000.00	1,752.54	3,000.00	6,000.00
10-110-55-5893	Community Partner Donations	1,955.66	11,419.25	10,000.00	11,901.56	2,000.00	4,000.00
10-110-55-5910	Contracts/Professional Service	1,179.56	836.46	16,000.00	17,275.00	43,000.00	86,000.00
10-110-55-5920	Special Projects	.00	.00	15,000.00	6,534.00	20,000.00	40,000.00
Total MATERIALS AND SERVICES:		247,330.26	273,758.21	341,350.00	275,990.50	354,700.00	709,400.00

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CAPITAL OUTLAY							
10-110-60-6001	Equipment/Capital Outlay	.00	5,982.46	.00	.00	.00	.00
10-110-60-6015	Capital Outlay	1,000.00	13,556.97	30,000.00	.00	16,000.00	32,000.00
10-110-60-6016	City Hall Improvements	10,370.58	20,883.65	13,000.00	11,744.17	20,000.00	40,000.00
Total CAPITAL OUTLAY:		11,370.58	40,423.08	43,000.00	11,744.17	36,000.00	72,000.00
LIBRARY							
PERSONNEL SERVICES							
10-410-50-5100	Payroll	10,456.13	13,041.98	23,000.00	11,473.36	28,000.00	56,000.00
10-410-50-5201	FICA Taxes	648.27	808.61	1,000.00	711.33	1,500.00	3,000.00
10-410-50-5202	Medicare Taxes	151.62	189.12	300.00	166.37	500.00	1,000.00
10-410-50-5203	State Unemployment Taxes	89.03	157.52	350.00	184.09	200.00	400.00
10-410-50-5204	Workers Compensation Taxes	11.49	10.34	80.00	7.84	50.00	100.00
10-410-50-5300	Employee Health Insurance	1,092.37	621.70	10,000.00	14.05	11,000.00	22,000.00
10-410-50-5401	PERS Retirement-Employee	627.36	782.52	1,000.00	542.28	1,200.00	2,400.00
10-410-50-5402	PERS-Retirement-Employer	1,366.60	1,704.58	2,800.00	1,506.64	3,200.00	6,400.00
Total PERSONNEL SERVICES:		14,442.87	17,316.37	38,530.00	14,605.96	45,650.00	91,300.00
PARKS							
PERSONNEL SERVICES							
10-510-50-5100	Payroll	4,384.42	4,577.45	6,500.00	3,834.99	6,500.00	13,000.00
10-510-50-5201	FICA Taxes	267.32	280.14	400.00	235.92	500.00	1,000.00
10-510-50-5202	Medicare Taxes	62.52	65.58	100.00	55.17	100.00	200.00
10-510-50-5203	State Unemployment Taxes	23.08	43.33	100.00	43.86	100.00	200.00
10-510-50-5204	Workers Compensation Taxes	2.32	1.84	50.00	1.54	50.00	100.00
10-510-50-5300	Employee Health Insurance	1,926.30	1,835.36	2,800.00	1,569.87	2,300.00	4,600.00
10-510-50-5401	PERS Retirement-Employee	260.04	262.63	500.00	216.77	500.00	1,000.00
10-510-50-5402	PERS Retirement-Employer	647.08	650.15	1,200.00	643.72	1,200.00	2,400.00
Total PERSONNEL SERVICES:		7,573.08	7,716.48	11,650.00	6,601.84	11,250.00	22,500.00
UNALLOCATED							
OPERATING CONTINGENCY							
10-999-75-7501	Operating Contingency	.00	.00	30,000.00	.00	30,000.00	60,000.00
Total OPERATING CONTINGENCY:		.00	.00	30,000.00	.00	30,000.00	60,000.00
TRANSFER TO OTHER FUNDS							
10-999-80-8010	Transfer to Street Fund	.00	.00	.00	.00	.00	.00
10-999-80-8015	Transfer to Park Fund	5,000.00	2,000.00	1,000.00	1,000.00	3,000.00	6,000.00
10-999-80-8020	Transfer to Vehicle & Equip	.00	.00	4,000.00	4,000.00	4,000.00	8,000.00
10-999-80-8040	Transfer to Vet. Memorial Fund	.00	.00	.00	.00	.00	.00
10-999-80-8050	Transfer to Water Fund	.00	.00	10,000.00	5,000.00	200,000.00	400,000.00
10-999-80-8060	Transfer to Sewer Fund	.00	.00	10,000.00	5,000.00	.00	.00
10-999-80-8065	Transfer to Sidewalk/Pathway	.00	.00	.00	.00	.00	.00
10-999-80-8070	Transfer to Stormwater BH	.00	.00	10,000.00	.00	.00	.00
10-999-80-8080	Transfer to Stormwater Fund	14,000.00	12,000.00	30,000.00	10,000.00	12,000.00	24,000.00
10-999-80-8090	Transfer to Library Fund	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	10,000.00
Total TRANSFER TO OTHER FUNDS:		24,000.00	18,000.00	70,000.00	30,000.00	224,000.00	448,000.00
UNAPPROPRIATED ENDING FUND BAL							
10-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	100,000.00	.00	100,000.00	200,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	100,000.00	.00	100,000.00	200,000.00
(10) GENERAL FUND Revenue Total:		473,001.24	486,798.52	807,480.00	593,780.06	986,100.00	1,972,200.00

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(10) GENERAL FUND	Expenditure Total:	435,356.26	499,377.49	807,480.00	461,111.37	986,100.00	1,972,200.00
Net Total (10) GENERAL FUND:		37,644.98	12,578.97-	.00	132,668.69	.00	.00

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VEHICLE & EQUIP RESERVE							
REVENUE							
18-000-40-100	Beginning Cash Estimate	.00	.00	.00	.00	16,000.00	32,000.00
18-000-40-650	Interest on Investments	.00	.00	.00	44.09	.00	.00
Total REVENUE:		.00	.00	.00	44.09	16,000.00	32,000.00
TRANSFERRED FROM OTHER FUNDS							
18-000-48-801	Transfer from Gen Fnd	.00	.00	4,000.00	4,000.00	4,000.00	8,000.00
18-000-48-802	Transferred from Water Fund	.00	.00	4,000.00	4,000.00	4,000.00	8,000.00
18-000-48-803	Transferred from Street Fund	.00	.00	2,000.00	2,000.00	2,000.00	4,000.00
18-000-48-804	Transferred from Sewer Fund	.00	.00	4,000.00	4,000.00	4,000.00	8,000.00
18-000-48-805	Transferred from Storm	.00	.00	2,000.00	2,000.00	1,000.00	2,000.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	.00	16,000.00	16,000.00	15,000.00	30,000.00
Class: 110							
Department: 60							
18-110-60-6001	Vehicle	.00	.00	.00	.00	.00	.00
18-110-60-6002	Equipment	.00	.00	.00	.00	.00	.00
Total Department: 60:		.00	.00	.00	.00	.00	.00
UNALLOCATED							
UNAPPROPRIATED ENDING FUND BAL							
18-999-90-9010	Reserved for Future Exp	.00	.00	16,000.00	.00	31,000.00	62,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	16,000.00	.00	31,000.00	62,000.00
VEHICLE & EQUIP RESERVE Revenue Total:		.00	.00	16,000.00	16,044.09	31,000.00	62,000.00
VEHICLE & EQUIP RESERVE Expenditure Total:		.00	.00	16,000.00	.00	31,000.00	62,000.00
Net Total VEHICLE & EQUIP RESERVE:		.00	.00	.00	16,044.09	.00	.00

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(20) STREET FUND							
REVENUE							
20-000-40-100	Beginning Cash Estimate	.00	.00	90,000.00	.00	95,000.00	190,000.00
20-000-40-160	ODOT Highway Tax Apportionme	58,279.29	67,821.95	65,000.00	63,223.28	70,000.00	140,000.00
20-000-40-342	Street/Drainage Reimb Charge	653.52	.00	.00	.00	.00	.00
20-000-40-350	Miscellaneous Income	176.50	50.00	.00	.00	.00	.00
20-000-40-600	Mowing Fees	.00	.00	.00	.00	.00	.00
20-000-40-650	Interest on Investments	2,505.61	793.00	1,000.00	288.51	500.00	1,000.00
20-000-40-655	Special Street Allotment Grant	.00	73,241.00	100,000.00	.00	100,000.00	200,000.00
Total REVENUE:		61,614.92	141,905.95	256,000.00	63,511.79	265,500.00	531,000.00
TRANSFERRED FROM OTHER FUNDS							
20-000-48-801	Transferred from Other Funds	.00	.00	.00	.00	.00	.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00
STREETS							
PERSONNEL SERVICES							
20-210-50-5100	Payroll	18,789.72	19,994.88	26,000.00	17,206.56	28,000.00	56,000.00
20-210-50-5201	FICA Taxes	1,149.25	1,226.94	1,400.00	1,060.00	1,500.00	3,000.00
20-210-50-5202	Medicare Taxes	268.78	286.99	500.00	247.83	500.00	1,000.00
20-210-50-5203	State Unemployment Taxes	102.71	193.53	500.00	201.09	300.00	600.00
20-210-50-5204	Workers Compensation Taxes	9.83	8.02	50.00	6.92	50.00	100.00
20-210-50-5300	Employee Health Insurance	8,211.91	8,170.22	11,000.00	6,966.69	10,000.00	20,000.00
20-210-50-5401	PERS Retirement-Employee	1,106.36	1,159.60	1,500.00	982.17	1,500.00	3,000.00
20-210-50-5402	PERS Retirement-Employer	2,678.54	2,786.19	4,500.00	2,866.80	4,500.00	9,000.00
Total PERSONNEL SERVICES:		32,317.10	33,826.37	45,450.00	29,538.06	46,350.00	92,700.00
MATERIALS AND SERVICES							
20-210-55-5555	Mowing/Street Sweeping Expense	600.00	1,200.00	1,200.00	600.00	1,200.00	2,400.00
20-210-55-5565	Equipment Rental	.00	.00	500.00	.00	1,500.00	3,000.00
20-210-55-5601	Weed Killer/Spray/Op Mat & Sup	320.42	342.16	1,000.00	337.17	1,000.00	2,000.00
20-210-55-5602	Street Signs/Op Mat & Sup	3,719.59	7,514.75	7,500.00	6,236.54	6,000.00	12,000.00
20-210-55-5605	Ground Cover/Oper Matl & Sup	748.47	114.70	800.00	331.30	1,000.00	2,000.00
20-210-55-5606	PW Supplies/Oper Mat & Sup	522.81	236.18	1,600.00	455.20	1,200.00	2,400.00
20-210-55-5615	Fuel/Propane/Oper Matls & Sply	619.92	465.50	1,000.00	585.11	1,500.00	3,000.00
20-210-55-5655	Small Tools & Equipment	869.72	.00	1,000.00	.00	1,000.00	2,000.00
20-210-55-5665	Maintenance Repair-Streets	4,206.37	6,154.34	12,000.00	7,837.00	10,000.00	20,000.00
20-210-55-5690	Vehicle/Maintenance Equip	18.63	342.07	800.00	112.29	700.00	1,400.00
20-210-55-5691	Heavy Equip/Maintenance-Equip	680.22	4,269.80	3,500.00	3,450.36	4,000.00	8,000.00
20-210-55-5699	Light Equipment/Maint-Equip	.00	.00	500.00	.00	1,000.00	2,000.00
20-210-55-5700	Fire Extinguisher/Maint-Equip	139.63	.00	100.00	88.88	100.00	200.00
20-210-55-5702	Copier/Maintenance Equipment	243.24	286.72	750.00	213.33	600.00	1,200.00
20-210-55-5755	Clothing/Safety Equipment	120.01	105.29	200.00	214.84	250.00	500.00
20-210-55-5760	Travel/Meeting Expense	.00	.00	100.00	.00	100.00	200.00
20-210-55-5791	Engineering Fees	8,949.10	342.08	2,000.00	.00	4,000.00	8,000.00
20-210-55-5910	Contracts/Professional Service	1,179.56	836.46	.00	.00	.00	.00
Total MATERIALS AND SERVICES:		22,937.69	22,210.05	34,550.00	20,462.02	35,150.00	70,300.00
CAPITAL OUTLAY							
20-210-60-6001	Equipment	1,000.00	4,000.00	5,000.00	.00	15,000.00	30,000.00
20-210-60-6002	Construction	16,779.00	83,444.00	112,000.00	94,988.35	100,000.00	200,000.00
Total CAPITAL OUTLAY:		17,779.00	87,444.00	117,000.00	94,988.35	115,000.00	230,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
UNALLOCATED							
OPERATING CONTINGENCY							
20-999-75-7501	Operating Contingency	.00	.00	20,000.00	.00	20,000.00	40,000.00
Total OPERATING CONTINGENCY:		.00	.00	20,000.00	.00	20,000.00	40,000.00
TRANSFER TO OTHER FUNDS							
20-999-80-8010	Transfer to Vehicle & Equip	.00	.00	2,000.00	2,000.00	2,000.00	4,000.00
20-999-80-8065	Transfer to Str & Pathway Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00
Total TRANSFER TO OTHER FUNDS:		2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	8,000.00
UNAPPROPRIATED ENDING FUND BAL							
20-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	35,000.00	.00	45,000.00	90,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	35,000.00	.00	45,000.00	90,000.00
(20) STREET FUND Revenue Total:		61,614.92	141,905.95	256,000.00	63,511.79	265,500.00	531,000.00
(20) STREET FUND Expenditure Total:		75,033.79	145,480.42	256,000.00	148,988.43	265,500.00	531,000.00
Net Total (20) STREET FUND:		13,418.87-	3,574.47-	.00	85,476.64-	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(25) STREET & PATHWAY FUND							
REVENUE							
25-000-40-100	Beginning Cash Estimate	.00	.00	69,000.00	.00	71,000.00	142,000.00
25-000-40-650	Interest on Investments	1,313.98	524.37	500.00	291.31	300.00	600.00
25-000-40-704	Govt' and Special Grant/Grants	.00	.00	.00	.00	.00	.00
Total REVENUE:		1,313.98	524.37	69,500.00	291.31	71,300.00	142,600.00
TRANSFERRED FROM OTHER FUNDS							
25-000-48-801	Transfer from Gen Fnd	.00	.00	.00	.00	.00	.00
25-000-48-803	Transferred from Street Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00
Total TRANSFERRED FROM OTHER FUNDS:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00
STREETS							
CAPITAL OUTLAY							
25-220-60-6001	Capitol Outlay	.00	.00	.00	.00	.00	.00
25-220-60-6002	Sidewalk/Bicycle Path Constrtn	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00
UNALLOCATED							
UNAPPROPRIATED ENDING FUND BAL							
25-999-90-9010	Reserved for Future Exp	.00	.00	71,500.00	.00	73,300.00	146,600.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	71,500.00	.00	73,300.00	146,600.00
(25) STREET & PATHWAY FUND Revenue Total:		3,313.98	2,524.37	71,500.00	2,291.31	73,300.00	146,600.00
(25) STREET & PATHWAY FUND Expenditure Total:		.00	.00	71,500.00	.00	73,300.00	146,600.00
Net Total (25) STREET & PATHWAY FUND:		3,313.98	2,524.37	.00	2,291.31	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(40) BOND FUND							
REVENUE							
40-000-40-100	Beginning Cash Estimate	.00	.00	56,000.00	.00	55,000.00	110,000.00
40-000-40-101	Current Taxes	47,148.75	54,268.75	51,888.00	51,355.02	53,438.00	106,876.00
40-000-40-102	Prior Taxes	931.39	1,732.29	1,000.00	839.33	500.00	1,000.00
40-000-40-650	Interest on Investments	871.75	326.64	200.00	183.18	150.00	300.00
Total REVENUE:		48,951.89	56,327.68	109,088.00	52,377.53	109,088.00	218,176.00
DEBT SERVICE							
DEBT SERVICE							
40-610-70-7002	1997 Water Bond Principal Pmts	20,591.00	21,569.00	22,593.00	21,569.00	23,666.00	47,332.00
40-610-70-7020	1997 Water Bond Interest Pmts	33,953.00	32,975.00	31,951.00	32,975.00	30,878.00	61,756.00
Total DEBT SERVICE:		54,544.00	54,544.00	54,544.00	54,544.00	54,544.00	109,088.00
UNALLOCATED							
UNAPPROPRIATED ENDING FUND BAL							
40-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	54,544.00	.00	54,544.00	109,088.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	54,544.00	.00	54,544.00	109,088.00
(40) BOND FUND Revenue Total:		48,951.89	56,327.68	109,088.00	52,377.53	109,088.00	218,176.00
(40) BOND FUND Expenditure Total:		54,544.00	54,544.00	109,088.00	54,544.00	109,088.00	218,176.00
Net Total (40) BOND FUND:		5,592.11-	1,783.68	.00	2,166.47-	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(55) LIBRARY FUND							
REVENUE							
55-000-40-100	Beginning Cash Estimate	.00	.00	10,500.00	.00	12,000.00	24,000.00
55-000-40-250	Fines	201.08	123.06	.00	52.85	50.00	100.00
55-000-40-400	Revenue from Sales	438.39	.00	200.00	192.25	200.00	400.00
55-000-40-650	Interest on Investments	292.11	134.10	150.00	68.06	100.00	200.00
55-000-40-760	Donations	277.00	1,800.00	200.00	500.00	500.00	1,000.00
55-000-40-770	Fund Raising	212.00	375.27	500.00	.00	500.00	1,000.00
55-000-40-790	Grants	1,000.00	1,000.00	1,000.00	3,000.00	5,000.00	10,000.00
Total REVENUE:		2,420.58	3,432.43	12,550.00	3,813.16	18,350.00	36,700.00
TRANSFERRED FROM OTHER FUNDS							
55-000-48-801	Transferred from General Fund	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	10,000.00
Total TRANSFERRED FROM OTHER FUNDS:		5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	10,000.00
LIBRARY MATERIALS AND SERVICES							
55-410-55-5550	Miscellaneous Expense	1,284.14	209.25	100.00	.00	200.00	400.00
55-410-55-5560	SRP R2R	.00	.00	1,000.00	980.00	1,000.00	2,000.00
55-410-55-5570	Events	.00	473.69	500.00	190.00	500.00	1,000.00
55-410-55-5580	Fund Raising	.00	19.80	500.00	.00	500.00	1,000.00
55-410-55-5610	Postage/Operating Mat & Sup	.00	64.13	50.00	.00	50.00	100.00
55-410-55-5616	Library Supplies/Op Mat & Supp	571.60	631.36	800.00	636.49	1,000.00	2,000.00
55-410-55-5664	Telecommunications	372.90	403.10	600.00	367.40	500.00	1,000.00
55-410-55-5671	Northwest Natural Gas	505.04	563.08	700.00	378.64	500.00	1,000.00
55-410-55-5672	Pacific Power & Light	397.43	451.38	800.00	495.41	1,000.00	2,000.00
55-410-55-5680	Maintenance/Cleaning-Building	58.00	88.83	300.00	288.96	500.00	1,000.00
55-410-55-5770	Computer Software/Support	416.00	1,622.00	2,500.00	457.00	1,000.00	2,000.00
55-410-55-5800	Library Books	1,403.17	1,303.05	2,500.00	2,460.85	3,000.00	6,000.00
55-410-55-5810	Professional Fees	.00	.00	.00	.00	.00	.00
55-410-55-5820	Bookmobile/Maint-Equip	.00	.00	200.00	45.99	500.00	1,000.00
Total MATERIALS AND SERVICES:		5,008.28	5,829.67	10,550.00	6,300.74	10,250.00	20,500.00
CAPITAL OUTLAY							
55-410-60-6001	Equipment/Capital Outlay	219.96	195.27	3,000.00	.00	8,000.00	16,000.00
55-410-60-6002	Construction/Capital Outlay	.00	.00	1,000.00	.00	2,000.00	4,000.00
Total CAPITAL OUTLAY:		219.96	195.27	4,000.00	.00	10,000.00	20,000.00
UNALLOCATED OPERATING CONTINGENCY							
55-999-75-7501	Operating Contingency	.00	.00	1,000.00	.00	1,000.00	2,000.00
Total OPERATING CONTINGENCY:		.00	.00	1,000.00	.00	1,000.00	2,000.00
UNAPPROPRIATED ENDING FUND BAL							
55-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	2,000.00	.00	2,100.00	4,200.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	2,000.00	.00	2,100.00	4,200.00
(55) LIBRARY FUND Revenue Total:		7,420.58	7,432.43	17,550.00	8,813.16	23,350.00	46,700.00
(55) LIBRARY FUND Expenditure Total:		5,228.24	6,024.94	17,550.00	6,300.74	23,350.00	46,700.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
Net Total (55) LIBRARY FUND:		2,192.34	1,407.49	.00	2,512.42	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(60) WATER FUND							
REVENUE							
60-000-40-100	Beginning Cash Estimate	.00	.00	155,000.00	.00	175,000.00	350,000.00
60-000-40-350	Miscellaneous Income	210.20	731.61-	100.00	2,438.51	500.00	1,000.00
60-000-40-382	Late Charges	1,680.00	1,855.00	1,000.00	1,360.00	1,000.00	2,000.00
60-000-40-383	24 Hour Notice	1,590.01	2,175.00	1,000.00	1,890.00	1,500.00	3,000.00
60-000-40-384	Turn On/Turn Off Fees	350.00	665.00	500.00	890.00	750.00	1,500.00
60-000-40-385	NSF Fee	.00	25.00	.00	150.00	.00	.00
60-000-40-400	Sale of Assets	.00	.00	.00	.00	.00	.00
60-000-40-650	Interest on Investments	3,661.30	1,686.63	1,500.00	998.04	1,000.00	2,000.00
60-000-40-710	Service Connection Charges	.00	2,000.00	1,000.00	.00	.00	.00
60-000-40-720	Utility Service Charge	196,095.48	220,829.68	185,000.00	185,144.71	208,000.00	416,000.00
60-000-40-740	Backflow Testing Receivables	6,740.00	6,920.00	6,500.00	7,000.00	6,500.00	13,000.00
60-000-40-780	Grants & Loans	.00	100,500.00	.00	1,250.00	.00	.00
Total REVENUE:		210,326.99	335,924.70	351,600.00	201,121.26	394,250.00	788,500.00
TRANSFERRED FROM OTHER FUNDS							
60-000-48-801	Transferred from Other Funds	.00	.00	10,000.00	5,000.00	200,000.00	400,000.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	.00	10,000.00	5,000.00	200,000.00	400,000.00
WATER							
PERSONNEL SERVICES							
60-310-50-5100	Payroll	62,175.82	66,836.60	83,000.00	57,467.68	94,000.00	188,000.00
60-310-50-5201	FICA Taxes	3,809.45	4,106.35	4,800.00	3,542.25	5,200.00	10,400.00
60-310-50-5202	Medicare Taxes	890.93	960.33	1,200.00	828.48	1,500.00	3,000.00
60-310-50-5203	State Unemployment Taxes	346.47	654.48	1,400.00	674.39	1,400.00	2,800.00
60-310-50-5204	Workers Compensation Taxes	33.11	27.09	250.00	23.02	200.00	400.00
60-310-50-5300	Employee Health Insurance	27,095.60	27,578.31	34,000.00	23,155.11	30,000.00	60,000.00
60-310-50-5401	PERS Retirement-Employee	3,646.45	3,897.98	5,000.00	3,300.41	5,000.00	10,000.00
60-310-50-5402	PERS Retirement-Employer	8,695.32	9,219.59	12,000.00	9,556.21	15,000.00	30,000.00
Total PERSONNEL SERVICES:		106,693.15	113,280.73	141,650.00	98,547.55	152,300.00	304,600.00
MATERIALS AND SERVICES							
60-310-55-5543	Public Works/Miscellaneous Exp	1,647.50	388.98	1,000.00	472.50	500.00	1,000.00
60-310-55-5546	Line Locates/Excav Notice/Misc	120.85	123.00	100.00	67.20	100.00	200.00
60-310-55-5565	Equipment Rental	.00	.00	700.00	.00	500.00	1,000.00
60-310-55-5601	Weed Killer/Spray/Op Mat & Sup	320.42	342.16	1,000.00	441.64	800.00	1,600.00
60-310-55-5605	Grounc Cover/Oper Matl & Sup	1,009.22	260.20	500.00	331.30	500.00	1,000.00
60-310-55-5606	PW Supplies/Oper Mat & Sup	3,343.53	1,170.76	4,000.00	2,858.19	4,000.00	8,000.00
60-310-55-5610	Postage/Bulk Mail/Op Mat & Sup	306.00	324.00	300.00	1,147.50	2,000.00	4,000.00
60-310-55-5611	Autopay Billing Software	.00	.00	800.00	200.00	2,000.00	4,000.00
60-310-55-5612	Rate Relief	.00	.00	5,000.00	.00	.00	.00
60-310-55-5615	Fuel/Operating Materials & Sup	1,955.10	1,468.09	2,000.00	2,240.45	3,000.00	6,000.00
60-310-55-5655	Small Tools & Equipment	2,442.01	857.98	2,000.00	.00	1,500.00	3,000.00
60-310-55-5662	Telecommunications	1,833.12	1,464.41	3,500.00	1,497.35	2,500.00	5,000.00
60-310-55-5671	Northwest Natural Gas	1,130.51	1,283.45	1,500.00	1,142.76	2,000.00	4,000.00
60-310-55-5672	Pacific Power & Light	19,386.55	20,667.77	23,000.00	17,387.69	24,000.00	48,000.00
60-310-55-5675	Chlorination	996.58	636.38	1,200.00	.00	1,200.00	2,400.00
60-310-55-5681	Water Plant/Maintenance-Bldg	209.00	1,193.15	3,000.00	.00	2,000.00	4,000.00
60-310-55-5682	PW Shop/Maintenance-Bldg	1,185.00	202.50	15,000.00	783.50	2,000.00	4,000.00
60-310-55-5690	Vehicle/Maint - Equip	51.10	348.90	500.00	138.89	500.00	1,000.00
60-310-55-5691	Heavy Equip/Maint-Equip	1,652.72	5,326.86	4,000.00	3,450.35	5,000.00	10,000.00
60-310-55-5700	Fire Extinguisher/Maint-Equip	139.62	.00	100.00	88.88	100.00	200.00
60-310-55-5701	Water Sys Repair/Maint-Equip	7,595.70	7,466.05	15,000.00	13,073.13	15,000.00	30,000.00
60-310-55-5702	Copier/Maintenance-Equipment	1,605.39	1,892.46	2,000.00	1,401.40	2,000.00	4,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
60-310-55-5730	Organization Dues/Fees	641.26	1,275.80	1,000.00	1,945.34	2,000.00	4,000.00
60-310-55-5740	Publishing/Public Notices	.00	.00	100.00	.00	100.00	200.00
60-310-55-5750	Education/Training Expense	270.00	330.00	500.00	170.00	500.00	1,000.00
60-310-55-5755	Clothing/Safety Equipment	120.02	239.12	300.00	299.61	300.00	600.00
60-310-55-5760	Travel/Meeting Expense	39.90	.00	250.00	.00	250.00	500.00
60-310-55-5840	Bad Debt Expense	1,202.30	.00	.00	.00	.00	.00
60-310-55-5860	Lab Service	2,868.50	1,894.00	3,000.00	2,027.00	3,500.00	7,000.00
60-310-55-5870	Well/Cross Connection Permit	.00	.00	600.00	.00	600.00	1,200.00
60-310-55-5890	Backflow Testing	6,763.60	5,136.75	6,500.00	5,053.44	7,000.00	14,000.00
60-310-55-5900	Planning Engineering Fees	.00	2,430.00	2,500.00	2,500.00	2,500.00	5,000.00
60-310-55-5910	Contracts/Professional Service	2,812.79	6,064.62	.00	14,572.81	.00	.00
60-310-55-5920	Business OR Loan Payment	.00	.00	4,000.00	2,775.09	3,000.00	6,000.00
Total MATERIALS AND SERVICES:		61,648.29	62,787.39	104,950.00	76,066.02	90,950.00	181,900.00
CAPITAL OUTLAY							
60-310-60-6001	Equipment	5,922.97	110,519.68	10,000.00	2,889.20	27,000.00	54,000.00
60-310-60-6002	Construction	.00	12,454.95	5,000.00	.00	220,000.00	440,000.00
Total CAPITAL OUTLAY:		5,922.97	122,974.63	15,000.00	2,889.20	247,000.00	494,000.00
UNALLOCATED							
OPERATING CONTINGENCY							
60-999-75-7501	Operating Contingency	.00	.00	20,000.00	.00	20,000.00	40,000.00
Total OPERATING CONTINGENCY:		.00	.00	20,000.00	.00	20,000.00	40,000.00
TRANSFER TO OTHER FUNDS							
60-999-80-8020	Transfer to Vehicle & Equip	.00	.00	4,000.00	4,000.00	4,000.00	8,000.00
60-999-80-8040	Transfer to Water Reserve Fund	15,000.00	.00	30,000.00	30,000.00	30,000.00	60,000.00
60-999-80-8049	Transfer to Water Rsrv - Maint	.00	.00	.00	.00	.00	.00
60-999-80-8050	Transfers to Wtr Rsrv Fund-Eqp	.00	.00	.00	.00	.00	.00
Total TRANSFER TO OTHER FUNDS:		15,000.00	.00	34,000.00	34,000.00	34,000.00	68,000.00
UNAPPROPRIATED ENDING FUND BAL							
60-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	46,000.00	.00	50,000.00	100,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	46,000.00	.00	50,000.00	100,000.00
(60) WATER FUND Revenue Total:		210,326.99	335,924.70	361,600.00	206,121.26	594,250.00	1,188,500.00
(60) WATER FUND Expenditure Total:		189,264.41	299,042.75	361,600.00	211,502.77	594,250.00	1,188,500.00
Net Total (60) WATER FUND:		21,062.58	36,881.95	.00	5,381.51-	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(61) SEWER FUND							
REVENUE							
61-000-40-100	Beginning Cash Estimate	.00	.00	150,000.00	.00	170,000.00	340,000.00
61-000-40-350	Miscellaneous Income	37.00	419.31	.00	.00	.00	.00
61-000-40-382	Late Charges	1,730.00	1,900.00	1,000.00	1,365.00	1,000.00	2,000.00
61-000-40-650	Interest on Investments	3,668.39	1,683.11	1,000.00	1,040.55	1,000.00	2,000.00
61-000-40-710	Service Connection Charges	.00	1,500.00	.00	.00	.00	.00
61-000-40-720	Utility Service Charge	178,899.19	198,830.10	165,000.00	165,148.05	195,000.00	390,000.00
61-000-40-750	Grants & Loans	.00	20,000.00	.00	.00	.00	.00
Total REVENUE:		184,334.58	224,332.52	317,000.00	167,553.60	367,000.00	734,000.00
TRANSFERRED FROM OTHER FUNDS							
61-000-48-801	Transferred from Other Funds	.00	.00	10,000.00	5,000.00	.00	.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	.00	10,000.00	5,000.00	.00	.00
SEWER							
PERSONNEL SERVICES							
61-320-50-5100	Payroll	55,514.23	59,675.67	75,000.00	51,310.59	84,000.00	168,000.00
61-320-50-5201	FICA Taxes	3,401.32	3,666.39	4,200.00	3,162.80	4,100.00	8,200.00
61-320-50-5202	Medicare Taxes	795.50	857.45	1,200.00	739.79	1,200.00	2,400.00
61-320-50-5203	State Unemployment Taxes	309.39	584.33	1,200.00	602.16	1,300.00	2,600.00
61-320-50-5204	Workers Compensation Taxes	29.66	24.26	300.00	20.63	100.00	200.00
61-320-50-5300	Employee Health Insurance	24,192.56	24,623.43	30,000.00	20,674.30	26,000.00	52,000.00
61-320-50-5401	PERS Retirement-Employee	3,255.76	3,480.38	5,000.00	2,946.81	5,000.00	10,000.00
61-320-50-5402	PERS Retirement-Employer	7,763.62	8,231.74	11,000.00	8,532.34	13,000.00	26,000.00
Total PERSONNEL SERVICES:		95,262.04	101,143.65	127,900.00	87,989.42	134,700.00	269,400.00
MATERIALS AND SERVICES							
61-320-55-5543	Public Works/Miscellaneous Exp	225.00	550.00	500.00	247.50	500.00	1,000.00
61-320-55-5546	Line Locates/Excav Notice/Misc	120.85	123.00	200.00	76.80	100.00	200.00
61-320-55-5565	Equipment Rental	.00	.00	300.00	.00	1,000.00	2,000.00
61-320-55-5601	Weed Killer/Spray/Op Mat & Sup	320.42	334.77	800.00	440.64	800.00	1,600.00
61-320-55-5605	Ground Cover/Oper Matl & Sup	187.22	114.70	600.00	331.27	600.00	1,200.00
61-320-55-5606	PW Supplies/Oper Mat & Sup	556.66	376.13	2,500.00	893.12	2,500.00	5,000.00
61-320-55-5610	Postage/Bulk Mail/Op Mat & Sup	306.00	324.00	300.00	1,147.50	2,000.00	4,000.00
61-320-55-5611	Autopay Billing Software	.00	.00	800.00	200.00	2,000.00	4,000.00
61-320-55-5612	Rate Relief	.00	.00	5,000.00	.00	.00	.00
61-320-55-5615	Fuel/Operating Materials & Sup	953.68	716.13	1,100.00	1,295.26	2,000.00	4,000.00
61-320-55-5617	Dechlorination Supp/Oper Mat	.00	1,045.60	1,200.00	965.60	1,000.00	2,000.00
61-320-55-5655	Small Tools & Equipment	1,299.67	857.97	3,000.00	995.73	2,500.00	5,000.00
61-320-55-5662	Telecommunications	986.93	1,178.11	3,000.00	800.07	2,000.00	4,000.00
61-320-55-5672	Pacific Power & Light	4,313.43	5,346.76	7,000.00	3,999.37	6,200.00	12,400.00
61-320-55-5675	Chlorination	.00	4,141.00	6,000.00	3,090.35	4,000.00	8,000.00
61-320-55-5677	Lift Station Repairs	.00	933.24	2,000.00	2,527.49	1,000.00	2,000.00
61-320-55-5679	Lagoon Repair/Maintenance	5,862.63	6,937.86	9,000.00	4,816.78	9,000.00	18,000.00
61-320-55-5680	Maintenance-Building	.00	.00	1,000.00	.00	2,000.00	4,000.00
61-320-55-5690	Vehicle/Maint- Equip	51.08	348.89	1,500.00	138.87	1,000.00	2,000.00
61-320-55-5691	Heavy Equip/Maint - Equip	960.70	5,326.91	5,000.00	3,450.35	5,000.00	10,000.00
61-320-55-5700	Fire Extinguisher/Maint-Equip	139.62	.00	100.00	88.86	100.00	200.00
61-320-55-5702	Copier/Maintenance-Equip	1,021.63	1,321.07	1,600.00	892.24	1,400.00	2,800.00
61-320-55-5705	Flow Meter/Maintenance-Equip	.00	.00	800.00	.00	500.00	1,000.00
61-320-55-5706	Lift Station/Maintenance-Equip	.00	.00	800.00	565.70	1,000.00	2,000.00
61-320-55-5707	Dechlorination Sys-Maint Equip	465.00	.00	500.00	.00	500.00	1,000.00
61-320-55-5740	Publishing/Public Notices	.00	.00	100.00	.00	100.00	200.00
61-320-55-5750	Education/Training Expense	.00	420.00	800.00	.00	800.00	1,600.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
61-320-55-5755	Clothing/Safety Equipment	120.02	239.13	300.00	299.58	400.00	800.00
61-320-55-5760	Travel/Meeting Expense	39.91	192.33	300.00	.00	300.00	600.00
61-320-55-5840	Bad Debt Expense	746.62	.00	.00	.00	.00	.00
61-320-55-5860	Lab Service	4,327.50	4,552.00	5,000.00	4,436.00	5,000.00	10,000.00
61-320-55-5895	DEQ PermitsState Haz Fee	1,843.00	2,105.00	3,000.00	2,148.00	3,000.00	6,000.00
61-320-55-5900	I&I Expenses	18,000.00	37,069.66	20,000.00	2,136.50	30,000.00	60,000.00
61-320-55-5910	Contracts/Professional Svcs	2,812.79	1,994.62	.00	.00	.00	.00
Total MATERIALS AND SERVICES:		45,660.36	76,548.88	84,100.00	35,983.58	88,300.00	176,600.00
CAPITAL OUTLAY							
61-320-60-6001	Equipment	1,857.98	4,000.00	10,000.00	.00	20,000.00	40,000.00
61-320-60-6002	Construction	.00	.00	5,000.00	.00	5,000.00	10,000.00
Total CAPITAL OUTLAY:		1,857.98	4,000.00	15,000.00	.00	25,000.00	50,000.00
UNALLOCATED							
OPERATING CONTINGENCY							
61-999-75-7501	Operating Contingency	.00	.00	20,000.00	.00	25,000.00	50,000.00
Total OPERATING CONTINGENCY:		.00	.00	20,000.00	.00	25,000.00	50,000.00
TRANSFER TO OTHER FUNDS							
61-999-80-8020	Transfer to Vehicle & Equip	.00	.00	4,000.00	4,000.00	4,000.00	8,000.00
61-999-80-8040	Transfer to Sewer Reserve Fund	10,000.00	.00	30,000.00	30,000.00	30,000.00	60,000.00
61-999-80-8050	Transfer to Sewer Rsrv - Equip	.00	.00	.00	.00	.00	.00
61-999-80-8060	Transfer to Sewer Rsrv-Constr	.00	.00	.00	.00	.00	.00
Total TRANSFER TO OTHER FUNDS:		10,000.00	.00	34,000.00	34,000.00	34,000.00	68,000.00
UNAPPROPRIATED ENDING FUND BAL							
61-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	46,000.00	.00	60,000.00	120,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	46,000.00	.00	60,000.00	120,000.00
(61) SEWER FUND Revenue Total:		184,334.58	224,332.52	327,000.00	172,553.60	367,000.00	734,000.00
(61) SEWER FUND Expenditure Total:		152,780.38	181,692.53	327,000.00	157,973.00	367,000.00	734,000.00
Net Total (61) SEWER FUND:		31,554.20	42,639.99	.00	14,580.60	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(62) WATER RESERVE FUND							
REVENUE							
62-000-40-100	Beginning Cash Estimate	.00	.00	279,000.00	.00	308,000.00	616,000.00
62-000-40-650	Interest on Investments	5,398.17	2,105.46	2,000.00	1,220.01	1,000.00	2,000.00
Total REVENUE:		5,398.17	2,105.46	281,000.00	1,220.01	309,000.00	618,000.00
TRANSFERRED FROM OTHER FUNDS							
62-000-48-803	Transferred from Wtr Fund-Main	.00	.00	.00	.00	.00	.00
62-000-48-804	Transferred from Water Fund	15,000.00	.00	30,000.00	30,000.00	30,000.00	60,000.00
62-000-48-806	Transferred from Wtr Fnd-Equip	.00	.00	.00	.00	.00	.00
Total TRANSFERRED FROM OTHER FUNDS:		15,000.00	.00	30,000.00	30,000.00	30,000.00	60,000.00
WATER							
CAPITAL OUTLAY							
62-310-60-6001	Water System Equipment	.00	.00	20,000.00	.00	30,000.00	60,000.00
62-310-60-6002	Water System Construction	.00	.00	20,000.00	.00	30,000.00	60,000.00
62-310-60-6003	Water System Maintenance	.00	1,500.00	10,000.00	.00	20,000.00	40,000.00
Total CAPITAL OUTLAY:		.00	1,500.00	50,000.00	.00	80,000.00	160,000.00
UNALLOCATED							
UNAPPROPRIATED ENDING FUND BAL							
62-999-90-9010	Reserved for Future Exp	.00	.00	261,000.00	.00	259,000.00	518,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	261,000.00	.00	259,000.00	518,000.00
(62) WATER RESERVE FUND Revenue Total:		20,398.17	2,105.46	311,000.00	31,220.01	339,000.00	678,000.00
(62) WATER RESERVE FUND Expenditure Total:		.00	1,500.00	311,000.00	.00	339,000.00	678,000.00
Net Total (62) WATER RESERVE FUND:		20,398.17	605.46	.00	31,220.01	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(63) SEWER RESERVE FUND							
REVENUE							
63-000-40-100	Beginning Cash Estimate	.00	.00	126,000.00	.00	156,000.00	312,000.00
63-000-40-650	Interest on Investments	2,436.73	953.60	1,000.00	600.38	600.00	1,200.00
Total REVENUE:		2,436.73	953.60	127,000.00	600.38	156,600.00	313,200.00
TRANSFERRED FROM OTHER FUNDS							
63-000-48-804	Transfer from Sewer Fund	10,000.00	.00	30,000.00	30,000.00	30,000.00	60,000.00
63-000-48-808	Transfer from General Fund	.00	.00	.00	.00	.00	.00
Total TRANSFERRED FROM OTHER FUNDS:		10,000.00	.00	30,000.00	30,000.00	30,000.00	60,000.00
SEWER							
CAPITAL OUTLAY							
63-320-60-6001	Sewer System Equipment	.00	.00	20,000.00	.00	30,000.00	60,000.00
63-320-60-6002	Sewer System Construction	.00	.00	20,000.00	.00	30,000.00	60,000.00
63-320-60-6003	Sewer System Maintenance	.00	.00	10,000.00	.00	20,000.00	40,000.00
Total CAPITAL OUTLAY:		.00	.00	50,000.00	.00	80,000.00	160,000.00
UNALLOCATED							
UNAPPROPRIATED ENDING FUND BAL							
63-999-90-9010	Reserved for Future Exp	.00	.00	107,000.00	.00	106,600.00	213,200.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	107,000.00	.00	106,600.00	213,200.00
(63) SEWER RESERVE FUND Revenue Total:		12,436.73	953.60	157,000.00	30,600.38	186,600.00	373,200.00
(63) SEWER RESERVE FUND Expenditure Total:		.00	.00	157,000.00	.00	186,600.00	373,200.00
Net Total (63) SEWER RESERVE FUND:		12,436.73	953.60	.00	30,600.38	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
STORM WATER BLUE HERON FUND							
REVENUE							
65-000-40-100	Beginning Cash Estimate	.00	.00	22,000.00	.00	26,000.00	52,000.00
65-000-40-350	Miscellaneous Income	540.48	440.49	.00	976.17	.00	.00
65-000-40-381	Late Letter	.00	.00	.00	.00	.00	.00
65-000-40-382	Late Charges	.00	.00	.00	.00	.00	.00
65-000-40-650	Interest on Investments	561.97	237.03	200.00	114.40	100.00	200.00
65-000-40-652	Blue Heron Stormwater Pumps	2,442.58	2,662.84	2,300.00	2,219.02	2,760.00	5,520.00
65-000-40-720	Utility Service Charge	.00	.00	.00	.00	.00	.00
Total REVENUE:		3,545.03	3,340.36	24,500.00	3,309.59	28,860.00	57,720.00
Source: 48							
65-000-48-801	Transfer From General Fund	.00	.00	10,000.00	.00	.00	.00
Total Source: 48:		.00	.00	10,000.00	.00	.00	.00
STORMWATER MATERIALS AND SERVICES							
65-330-55-5555	Mowing/Landscape Expenses	198.53	.00	100.00	.00	100.00	200.00
65-330-55-5588	Pump System Drainage	.00	.00	200.00	.00	200.00	400.00
65-330-55-5601	Weed Killer/Spray	137.82	189.92	400.00	.00	400.00	800.00
65-330-55-5672	Pacific Power & Light	412.46	397.07	600.00	337.22	800.00	1,600.00
65-330-55-5691	Heavy Equipment/Maint - Equip	909.36	1,021.47	1,000.00	550.00	3,000.00	6,000.00
65-330-55-5699	Light Equipment/Maint - Equip	.00	.00	200.00	.00	200.00	400.00
Total MATERIALS AND SERVICES:		1,658.17	1,608.46	2,500.00	887.22	4,700.00	9,400.00
CAPITAL OUTLAY							
65-330-60-6001	Equipment	.00	.00	5,000.00	.00	4,000.00	8,000.00
65-330-60-6002	Construction	.00	.00	5,000.00	.00	4,000.00	8,000.00
65-330-60-6005	Improvements	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	10,000.00	.00	8,000.00	16,000.00
UNALLOCATED OPERATING CONTINGENCY							
65-999-75-7501	Operating Contingency	.00	.00	.00	.00	.00	.00
Total OPERATING CONTINGENCY:		.00	.00	.00	.00	.00	.00
UNAPPROPRIATED ENDING FUND BAL							
65-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	22,000.00	.00	16,160.00	32,320.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	22,000.00	.00	16,160.00	32,320.00
STORM WATER BLUE HERON FUND Revenue Total:		3,545.03	3,340.36	34,500.00	3,309.59	28,860.00	57,720.00
STORM WATER BLUE HERON FUND Expenditure Total:		1,658.17	1,608.46	34,500.00	887.22	28,860.00	57,720.00
Net Total STORM WATER BLUE HERON FUND:		1,886.86	1,731.90	.00	2,422.37	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(68) STORM WATER DRAINAGE FUND							
Source: 40							
68-000-40-100	Beginning Cash Estimate	.00	.00	10,000.00	.00	12,000.00	24,000.00
68-000-40-350	Miscellaneous Income	.00	20.04	500.00	118.49	600.00	1,200.00
68-000-40-650	Interest on Investments	259.68	131.95	100.00	71.24	50.00	100.00
68-000-40-720	Utility Service Charge	3,970.18	4,539.27	4,000.00	3,779.99	12,000.00	24,000.00
68-000-40-790	Grants	.00	.00	.00	.00	.00	.00
Total Source: 40:		4,229.86	4,691.26	14,600.00	3,732.74	24,650.00	49,300.00
Source: 48							
68-000-48-801	Transferred from Other Funds	14,000.00	12,000.00	30,000.00	10,000.00	12,000.00	24,000.00
Total Source: 48:		14,000.00	12,000.00	30,000.00	10,000.00	12,000.00	24,000.00
STORM WATER PERSONNEL SERVICES							
68-330-50-5100	Payroll	3,012.74	3,800.37	6,000.00	3,945.47	6,500.00	13,000.00
68-330-50-5201	FICA Taxes	267.20	280.17	400.00	242.68	400.00	800.00
68-330-50-5202	Medicare Taxes	62.55	65.55	100.00	56.63	100.00	200.00
68-330-50-5203	State Unemployment Taxes	23.03	43.29	150.00	45.65	100.00	200.00
68-330-50-5204	Workers Compensation Taxes	2.09	1.60	50.00	1.47	50.00	100.00
68-330-50-5300	Employee Health Insurance	1,926.28	1,835.23	2,800.00	1,612.04	2,400.00	4,800.00
68-330-50-5401	PERS Retirement-Employee	260.01	262.72	500.00	222.58	500.00	1,000.00
68-330-50-5402	PERS Retirement-Employer	2,018.78	1,427.30	1,200.00	659.75	1,200.00	2,400.00
Total PERSONNEL SERVICES:		7,572.68	7,716.23	11,200.00	6,786.27	11,250.00	22,500.00
MATERIALS AND SERVICES							
68-330-55-5555	Mowing/Landscape Expenses	.00	.00	100.00	.00	100.00	200.00
68-330-55-5586	CHall Exp Drainage	.00	.00	400.00	484.57	.00	.00
68-330-55-5587	Cust Exp Drainage	278.71	.00	500.00	664.62	600.00	1,200.00
68-330-55-5588	System Maintenance	1,400.00	.00	2,500.00	308.88	2,900.00	5,800.00
68-330-55-5601	Weed Killer/Spray	100.00	189.94	400.00	221.62	400.00	800.00
68-330-55-5604	Gravel/GroundCover	344.69	114.73	500.00	79.10	300.00	600.00
68-330-55-5606	PW Supplies/Oper Mat & Sup	88.02	.00	200.00	.00	200.00	400.00
68-330-55-5691	Heavy Equipment/Maint-Equip	679.26	2,107.50	10,500.00	3,090.78	4,500.00	9,000.00
68-330-55-5699	Light Equipment/Maint-Equip	136.78	.00	300.00	.00	400.00	800.00
68-330-55-5910	Contracts/Professional Service	544.41	476.10	.00	.00	.00	.00
Total MATERIALS AND SERVICES:		3,571.87	2,888.27	15,400.00	4,849.57	9,400.00	18,800.00
CAPITAL OUTLAY							
68-330-60-6001	Equipment	1,000.00	500.00	5,000.00	.00	4,000.00	8,000.00
68-330-60-6002	Construction	.00	.00	5,000.00	1,592.00	4,000.00	8,000.00
68-330-60-6005	Improvements	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		1,000.00	500.00	10,000.00	1,592.00	8,000.00	16,000.00
OPERATING CONTINGENCY							
68-999-75-7501	Operating Contingency	.00	.00	6,000.00	.00	.00	.00
Total OPERATING CONTINGENCY:		.00	.00	6,000.00	.00	.00	.00
Department: 80							
68-999-80-8020	Transfer to Vehicle & Equip	.00	.00	2,000.00	2,000.00	1,000.00	2,000.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
Total Department: 80:		.00	.00	2,000.00	2,000.00	1,000.00	2,000.00
UNAPPROPRIATED ENDING FUND BAL							
68-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	.00	.00	7,000.00	14,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	.00	.00	7,000.00	14,000.00
(68) STORM WATER DRAINAGE FUND Revenue Total:		18,229.86	16,691.26	44,600.00	13,732.74	36,650.00	73,300.00
(68) STORM WATER DRAINAGE FUND Expenditure Total:		12,144.55	11,104.50	44,600.00	15,227.84	36,650.00	73,300.00
Net Total (68) STORM WATER DRAINAGE FUND:		6,085.31	5,586.76	.00	1,495.10-	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(72) WATER SYSTM DEVELOP CHG							
REVENUE							
72-000-40-100	Beginning Cash Estimate	.00	.00	106,000.00	.00	106,000.00	212,000.00
72-000-40-650	Interest on Investments	2,046.94	796.20	2,000.00	436.60	500.00	1,000.00
72-000-40-660	SDC Reimbursements	.00	1,394.79	.00	.00	.00	.00
Total REVENUE:		2,046.94	2,190.99	108,000.00	436.60	106,500.00	213,000.00
WATER MATERIALS AND SERVICES							
72-310-55-5596	Adm Services-Materials & Svcs	.00	.00	.00	.00	.00	.00
72-310-55-5623	Planning Fees	.00	.00	.00	.00	.00	.00
72-310-55-5794	Engineering Services-Matl/Svcs	.00	.00	.00	.00	.00	.00
Total MATERIALS AND SERVICES:		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
72-310-60-6001	Equipment-Capital Outlay	.00	.00	.00	.00	.00	.00
72-310-60-6002	Construction-Capital Outlay	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00
UNALLOCATED OPERATING CONTINGENCY							
72-999-75-7501	Operating Contingency	.00	.00	.00	.00	.00	.00
Total OPERATING CONTINGENCY:		.00	.00	.00	.00	.00	.00
UNAPPROPRIATED ENDING FUND BAL							
72-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	108,000.00	.00	106,500.00	213,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	108,000.00	.00	106,500.00	213,000.00
(72) WATER SYSTM DEVELOP CHG Revenue Total:		2,046.94	2,190.99	108,000.00	436.60	106,500.00	213,000.00
(72) WATER SYSTM DEVELOP CHG Expenditure Total:		.00	.00	108,000.00	.00	106,500.00	213,000.00
Net Total (72) WATER SYSTM DEVELOP CHG:		2,046.94	2,190.99	.00	436.60	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(73) SEWER SYSTM DEVELOP CHG							
REVENUE							
73-000-40-100	Beginning Cash Estimate	.00	.00	30,000.00	.00	30,500.00	61,000.00
73-000-40-650	Interest on Investments	577.44	225.52	200.00	125.17	100.00	200.00
73-000-40-660	SDC Reimbursements	.00	881.54	.00	.00	.00	.00
Total REVENUE:		577.44	1,107.06	30,200.00	125.17	30,600.00	61,200.00
SEWER MATERIALS AND SERVICES							
73-320-55-5596	Adm Services-Materials & Svcs	.00	.00	.00	.00	.00	.00
73-320-55-5623	Planning Fees	.00	.00	.00	.00	.00	.00
73-320-55-5794	Engineering Services-Matl/Svcs	.00	.00	.00	.00	.00	.00
Total MATERIALS AND SERVICES:		.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
73-320-60-6001	Equipment-Capital Outlay	.00	.00	.00	.00	.00	.00
73-320-60-6002	Construction-Capital Outlay	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00
UNALLOCATED OPERATING CONTINGENCY							
73-999-75-7501	Operating Contingency	.00	.00	.00	.00	.00	.00
Total OPERATING CONTINGENCY:		.00	.00	.00	.00	.00	.00
UNAPPROPRIATED ENDING FUND BAL							
73-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	30,200.00	.00	30,600.00	61,200.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	30,200.00	.00	30,600.00	61,200.00
(73) SEWER SYSTM DEVELOP CHG Revenue Total:		577.44	1,107.06	30,200.00	125.17	30,600.00	61,200.00
(73) SEWER SYSTM DEVELOP CHG Expenditure Total:		.00	.00	30,200.00	.00	30,600.00	61,200.00
Net Total (73) SEWER SYSTM DEVELOP CHG:		577.44	1,107.06	.00	125.17	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(74) STORMWATER SYSTEM DEVELOP							
REVENUE							
74-000-40-100	Beginning Cash Estimate	.00	.00	122,000.00	.00	123,000.00	246,000.00
74-000-40-650	Interest on Investments	2,375.21	915.89	1,000.00	501.78	500.00	1,000.00
74-000-40-660	SDC Reimbursements	.00	1,457.89	.00	.00	.00	.00
Total REVENUE:		2,375.21	2,373.78	123,000.00	501.78	123,500.00	247,000.00
STORM WATER MATERIALS AND SERVICES							
74-330-55-5596	Adm Services-Materials & Svcs	.00	.00	.00	.00	.00	.00
74-330-55-5623	Planning Fees	11,246.97	.00	.00	.00	.00	.00
74-330-55-5794	Engineering Services-Matl/Svcs	.00	.00	.00	.00	.00	.00
Total MATERIALS AND SERVICES:		11,246.97	.00	.00	.00	.00	.00
CAPITAL OUTLAY							
74-330-60-6001	Equipment-Capital Outlay	.00	.00	.00	.00	.00	.00
74-330-60-6002	Construction-Capital Outlay	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00
UNALLOCATED OPERATING CONTINGENCY							
74-999-75-7501	Operating Contingency	.00	.00	.00	.00	.00	.00
Total OPERATING CONTINGENCY:		.00	.00	.00	.00	.00	.00
UNAPPROPRIATED ENDING FUND BAL							
74-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	123,000.00	.00	123,500.00	247,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	123,000.00	.00	123,500.00	247,000.00
(74) STORMWATER SYSTEM DEVELOP Revenue Total:		2,375.21	2,373.78	123,000.00	501.78	123,500.00	247,000.00
(74) STORMWATER SYSTEM DEVELOP Expenditure Total:		11,246.97	.00	123,000.00	.00	123,500.00	247,000.00
Net Total (74) STORMWATER SYSTEM DEVELOP:		8,871.76-	2,373.78	.00	501.78	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(80) VETERANS MEMORIAL PARK							
REVENUE							
80-000-40-100	Beginning Cash Estimate	.00	.00	11,000.00	.00	12,000.00	24,000.00
80-000-40-350	Miscellaneous Income	.00	.00	.00	57.50	.00	.00
80-000-40-650	Interest on Investments	268.23	96.74	100.00	49.22	100.00	200.00
80-000-40-690	Memorial Contributions	.00	.00	.00	.00	.00	.00
80-000-40-790	Grants - OPR	.00	.00	.00	.00	.00	.00
Total REVENUE:		268.23	96.74	11,100.00	106.72	12,100.00	24,200.00
TRANSFERRED FROM OTHER FUNDS							
80-000-48-801	Transferred from Other Funds	.00	.00	.00	.00	.00	.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00
PARKS MATERIALS AND SERVICES							
80-510-55-5550	Misc. Expense	.00	385.00	500.00	115.00	500.00	1,000.00
80-510-55-5650	Operating Materials & Supplies	179.65	73.99	1,000.00	267.14	1,000.00	2,000.00
80-510-55-5810	Professional Fees	.00	.00	.00	.00	.00	.00
80-510-55-5840	Park Maintenance	61.99	104.71	1,000.00	.00	1,000.00	2,000.00
Total MATERIALS AND SERVICES:		241.64	563.70	2,500.00	382.14	2,500.00	5,000.00
CAPITAL OUTLAY							
80-510-60-6015	Capital Outlay	1,706.98	500.00	1,600.00	.00	1,000.00	2,000.00
Total CAPITAL OUTLAY:		1,706.98	500.00	1,600.00	.00	1,000.00	2,000.00
UNALLOCATED UNAPPROPRIATED ENDING FUND BAL							
80-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	7,000.00	.00	8,600.00	17,200.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	7,000.00	.00	8,600.00	17,200.00
(80) VETERANS MEMORIAL PARK Revenue Total:		268.23	96.74	11,100.00	106.72	12,100.00	24,200.00
(80) VETERANS MEMORIAL PARK Expenditure Total:		1,948.62	1,063.70	11,100.00	382.14	12,100.00	24,200.00
Net Total (80) VETERANS MEMORIAL PARK:		1,680.39-	966.96-	.00	275.42-	.00	.00

Account Number	Account Title	2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Adopted	2021-22 Current year Actual	2022-23 Future year Proposed	2022-23 Future year Approved
(85) HALSEY CITY PARK FUND							
REVENUE							
85-000-40-100	Beginning Cash Estimate	.00	.00	6,000.00	.00	5,000.00	10,000.00
85-000-40-350	Miscellaneous Income	.00	.00	.00	166.97	.00	.00
85-000-40-650	Interest on Investments	170.29	62.56	50.00	25.74	50.00	100.00
85-000-40-735	Park Reservation Fees	270.00	.00	500.00	.00	800.00	1,600.00
85-000-40-760	Donations to City Park	200.00	.00	.00	.00	.00	.00
Total REVENUE:		640.29	62.56	6,550.00	192.71	5,850.00	11,700.00
Source: 48							
85-000-48-801	Transfer from Gen Fnd-Park Exp	5,000.00	2,000.00	1,000.00	1,000.00	3,000.00	6,000.00
Total Source: 48:		5,000.00	2,000.00	1,000.00	1,000.00	3,000.00	6,000.00
PARKS MATERIALS AND SERVICES							
85-510-55-5550	Miscellaneous	.00	120.00	.00	.00	100.00	200.00
85-510-55-5570	City Park Lights	897.46	829.45	1,500.00	940.47	1,500.00	3,000.00
85-510-55-5655	Small Tools & Equipment	.00	.00	300.00	.00	300.00	600.00
85-510-55-5680	Maintenance-Building	.00	202.50	500.00	200.00	500.00	1,000.00
85-510-55-5840	Park Maintenance	1,108.05	572.15	1,000.00	34.00	650.00	1,300.00
85-510-55-5865	Park Materials & Supplies	610.66	465.47	1,000.00	395.43	1,200.00	2,400.00
85-510-55-5885	Reservation Deposit Refunds	190.00	180.00	250.00	460.00	600.00	1,200.00
85-510-55-6910	Contracts/Professional Svcs	544.41	295.99	.00	.00	.00	.00
85-510-55-6915	Public Trees	.00	.00	.00	.00	2,000.00	4,000.00
Total MATERIALS AND SERVICES:		3,350.58	2,665.56	4,550.00	2,029.90	6,850.00	13,700.00
CAPITAL OUTLAY							
85-510-60-6016	Park Improvements	2,161.98	.00	2,000.00	.00	2,000.00	4,000.00
Total CAPITAL OUTLAY:		2,161.98	.00	2,000.00	.00	2,000.00	4,000.00
UNALLOCATED OPERATING CONTINGENCY							
85-999-75-7501	Operating Contingency	.00	.00	1,000.00	.00	.00	.00
Total OPERATING CONTINGENCY:		.00	.00	1,000.00	.00	.00	.00
UNAPPROPRIATED ENDING FUND BAL							
85-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	.00	.00	.00	.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	.00	.00	.00	.00
(85) HALSEY CITY PARK FUND Revenue Total:		5,640.29	2,062.56	7,550.00	1,192.71	8,850.00	17,700.00
(85) HALSEY CITY PARK FUND Expenditure Total:		5,512.56	2,665.56	7,550.00	2,029.90	8,850.00	17,700.00
Net Total (85) HALSEY CITY PARK FUND:		127.73	603.00-	.00	837.19-	.00	.00
Net Grand Totals:		109,764.13	82,063.63	.00	137,771.09	.00	.00