

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
GENERAL ADMINISTRATION FUND							
GENERAL FUND REVENUES							
322,938.00	348,374.00	267,525.00	01-301-40010	BEGINNING BALANCE	107,000.00	107,000.00	107,000.00
303,924.26	310,835.04	304,000.00	01-301-43100	PROPERTY TAXES INCOME	350,000.00	350,000.00	350,000.00
200.00	1,221.51	.00	01-301-43110	FINES & FORFEITURES	.00	.00	.00
2,279.12	2,045.37	2,000.00	01-301-43120	TELEPHONE FRANCHISE FEES	1,800.00	1,800.00	1,800.00
1,000.00	1,000.00	1,000.00	01-301-43122	GARBAGE SCV FRANCHISE FEES	1,000.00	1,000.00	1,000.00
123,033.57	134,411.93	121,100.00	01-301-43130	TRANSIENT ROOM ASSESSMENT	140,000.00	140,000.00	140,000.00
32,044.43	31,617.57	27,700.00	01-301-43140	STATE LIQUOR TAX PRORATION	27,331.00	27,331.00	27,331.00
102,400.38	94,871.12	92,900.00	01-301-43151	INTERNAL PAYMENTS: ELEC (5%)	119,550.00	119,550.00	119,550.00
11,194.96	11,901.85	12,000.00	01-301-43152	INTERNAL PAYMENTS: WATER (5%)	13,000.00	13,000.00	13,000.00
19,783.74	20,427.15	19,800.00	01-301-43153	INTERNAL PAYMENTS: SEWER (5%)	21,250.00	21,250.00	21,250.00
16,925.64	17,321.97	16,750.00	01-301-43157	INTERNAL PAYMENTS:SB/ELEC (5%)	19,500.00	19,500.00	19,500.00
29,930.00	29,770.00	29,850.00	01-301-43159	USE OF CITY PROPERTY FEES	29,850.00	29,850.00	29,850.00
.00	445.00	500.00	01-301-43160	OVERLOOK PARK SHOWER	800.00	800.00	800.00
2,841.82	42,381.25	2,000.00	01-301-43280	MISCELLANEOUS REVENUE	2,000.00	2,000.00	2,000.00
31,460.90	.00	.00	01-301-43283	DRY CREEK TIMBER HARVEST	.00	.00	.00
62.25	95.45	50.00	01-301-43290	COPY MACHINE REVENUE	50.00	50.00	50.00
194.90	106.50	100.00	01-301-43291	FAX MACHINE REVENUE	100.00	100.00	100.00
515.00	2,140.00	300.00	01-301-43292	INFORMATION SERVICE FEES	300.00	300.00	300.00
1,503.14	1,334.22	1,070.00	01-301-43410	CIGARETTE TAX PRORATION	1,049.00	1,049.00	1,049.00
11,135.26	17,104.50	10,000.00	01-301-43431	PLANNING FEES	10,000.00	10,000.00	10,000.00
13,603.97	9,533.24	10,000.00	01-301-43432	PLANNING ENGINEERING ESTIMATES	10,000.00	10,000.00	10,000.00
590.00	.00	.00	01-301-43501	CITY HALL RENTAL	.00	.00	.00
6,834.32	2,108.90	3,000.00	01-301-43550	INTEREST INCOME	700.00	700.00	700.00
15,332.47	17,428.91	10,000.00	01-301-43630	STATE REVENUE SHARING	10,000.00	10,000.00	10,000.00
16,718.04	15,267.00	16,450.00	01-301-43703	STREETS ADMIN - PERSONNEL SVC	18,581.00	18,581.00	18,581.00
107,337.96	114,036.00	123,588.00	01-301-43705	EMS ADMIN - PERSONNEL SVC	138,379.00	138,379.00	138,379.00
29,523.96	29,606.04	30,381.00	01-301-43721	WATER ADMIN - PERSONNEL SVC	34,253.00	34,253.00	34,253.00
11,349.96	13,418.04	14,047.00	01-301-43731	SEWER ADMIN - PERSONNEL SVC	15,796.00	15,796.00	15,796.00
148,485.00	195,363.96	197,698.00	01-301-43751	CTY LIGHT ADMN -PERSONNEL SVC	220,522.00	220,522.00	220,522.00
1,911.96	1,592.04	1,490.00	01-301-43803	STREETS ADMIN - MATERIALS/SVC	1,771.00	1,771.00	1,771.00
9,546.00	7,986.00	7,008.00	01-301-43805	EMS ADMIN - MATERIALS/SVC	8,195.00	8,195.00	8,195.00
22,511.04	14,147.04	10,788.00	01-301-43821	WATER ADMIN - MATERIALS/SVC	10,932.00	10,932.00	10,932.00
23,246.04	19,001.04	18,165.00	01-301-43831	SEWER ADMIN - MATERIALS/SVC	20,251.00	20,251.00	20,251.00
126,109.08	139,822.92	160,127.00	01-301-43851	CTY LIGHT ADMN -MATERIALS/SVC	166,742.00	166,742.00	166,742.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
Total GENERAL FUND REVENUES:							
1,546,467.17	1,646,715.56	1,511,387.00			1,500,702.00	1,500,702.00	1,500,702.00
Total Revenue:							
1,546,467.17	1,646,715.56	1,511,387.00			1,500,702.00	1,500,702.00	1,500,702.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
ADMINISTRATION							
PERSONNEL SERVICES							
94,859.90	94,746.73	118,471.00	01-401-61010	CITY ADMINISTRATOR	110,000.00	110,000.00	110,000.00
67,704.77	68,361.06	81,880.00	01-401-61020	FINANCE OFFICER	70,722.00	70,722.00	70,722.00
70,798.47	72,483.04	77,876.00	01-401-61025	CITY RECORDER	82,368.00	82,368.00	82,368.00
36,650.93	37,302.55	37,436.00	01-401-61030	DEPUTY RECORDER/ADMIN ASST.	41,184.00	41,184.00	41,184.00
28,151.66	29,729.35	37,438.00	01-401-61031	ACCOUNTING CLERK	41,184.00	41,184.00	41,184.00
35,918.59	35,769.66	37,430.00	01-401-61033	OFFICE ASSISTANT/CASHIER	41,184.00	41,184.00	41,184.00
24,482.00	25,385.35	28,881.00	01-401-61050	FICA	29,578.00	29,578.00	29,578.00
983.68	884.97-	400.00	01-401-61060	WORKER'S COMP	541.00	541.00	541.00
92.39	124.81	137.00	01-401-61065	WORKER'S BENEFIT FUND	137.00	137.00	137.00
84,624.31	80,913.25	73,600.00	01-401-61070	HEALTH INSURANCE	101,000.00	101,000.00	101,000.00
110,267.41	120,190.16	130,239.00	01-401-61080	PERS (PENSION)	132,846.00	132,846.00	132,846.00
330.37	345.55	358.00	01-401-61090	UNEMPLOYMENT	387.00	387.00	387.00
.18	.00	.00	01-401-61091	STATE TRANSIT TAX	.00	.00	.00
Total PERSONNEL SERVICES:					651,131.00	651,131.00	651,131.00
554,864.66	564,466.54	624,146.00					
MATERIALS & SERVICES							
7,326.88	14,206.78	12,000.00	01-401-62010	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00
7,637.85	2,609.16	3,000.00	01-401-62020	TRAVEL & TRAINING	13,100.00	13,100.00	13,100.00
6,276.09	6,233.20	6,255.00	01-401-62030	DUES, PUBLICATIONS, NOTICES	8,485.00	8,485.00	8,485.00
3,935.26	3,957.04	4,000.00	01-401-62050	TELEPHONE	4,000.00	4,000.00	4,000.00
5,388.34	5,812.68	5,500.00	01-401-62055	POSTAGE	5,900.00	5,900.00	5,900.00
36,348.92	40,197.51	52,000.00	01-401-62060	INSURANCE	54,500.00	54,500.00	54,500.00
5,033.50	.00	.00	01-401-62061	INSURANCE CLAIMS	.00	.00	.00
25,819.25	22,262.29	37,550.00	01-401-62080	CONTRACT SVC - AUDIT	35,000.00	35,000.00	35,000.00
99.99	658.99	500.00	01-401-62081	COMPUTER LICENSE	500.00	500.00	500.00
38,946.26	41,490.62	57,565.00	01-401-62082	CONTRACT SVC - COMPUTER	57,745.00	57,745.00	57,745.00
2,496.79	375.00	1,000.00	01-401-62094	CONTRACT SVC-CITY ADMIN EXP	3,000.00	3,000.00	3,000.00
13,101.68	15,600.00	14,400.00	01-401-62100	CONTRACT SVC - ATTORNEY	18,000.00	18,000.00	18,000.00
7,888.16	9,434.04	18,722.00	01-401-62110	CONTRACT SVC - MISC	8,500.00	8,500.00	8,500.00
2,578.88	2,453.72	2,870.00	01-401-62120	CONTRACT SVC - MACHINES	2,870.00	2,870.00	2,870.00
18,118.67	18,458.36	16,000.00	01-401-62552	UTILITIES-CITY HALL	18,385.00	18,385.00	18,385.00
3.40	.00	.00	01-401-62870	MISC & LEGAL EXPENSES	.00	.00	.00
Total MATERIALS & SERVICES:					244,985.00	244,985.00	244,985.00
180,999.92	183,749.39	231,362.00					

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CAPITAL OUTLAY							
713.33	.00	7,000.00	01-401-63946	COMPUTER EQUIPMENT	7,000.00	7,000.00	7,000.00
Total CAPITAL OUTLAY:							
713.33	.00	7,000.00			7,000.00	7,000.00	7,000.00
INTER-FUND TRANSFERS							
150,204.00	254,386.00	260,000.00	01-401-64001	TRANSFERS TO OTHER FUNDS	160,000.00	160,000.00	160,000.00
4,000.00	.00	.00	01-401-64003	TRANSFER TO STREET FUND	.00	.00	.00
.00	.00	.00	01-401-64009	TO CAPITAL RESERVE FUND	10,000.00	10,000.00	10,000.00
.00	.00	2,700.00	01-401-64017	TRANSFER TO CEMETERY TRUST	527.00	527.00	527.00
109,200.00	128,393.13	127,680.00	01-401-64052	TRNSFR TO EMERGENCY SVC FUND	147,000.00	147,000.00	147,000.00
31,460.00	.00	.00	01-401-64060	TO GRANTS FUND #7	.00	.00	.00
Total INTER-FUND TRANSFERS:							
294,864.00	382,779.13	390,380.00			317,527.00	317,527.00	317,527.00
Total ADMINISTRATION:							
1,031,441.91	1,130,995.06	1,252,888.00			1,220,643.00	1,220,643.00	1,220,643.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
PLANNING DEPARTMENT							
MATERIALS & SERVICES							
.00	.00	100.00	01-402-62030	DUES, PUBLICATIONS, NOTICES	100.00	100.00	100.00
228.00	260.00	700.00	01-402-62037	LAND USE HEARING NOTICES	700.00	700.00	700.00
.00	397.15	.00	01-402-62040	REFUND PLANNING FEES	.00	.00	.00
6,925.24	3,595.73	7,000.00	01-402-62075	CONTRACT SVC - PLANNING CITY	7,000.00	7,000.00	7,000.00
6,759.20	15,042.51	10,000.00	01-402-62090	CONTRACT SVC - PLANNING	10,000.00	10,000.00	10,000.00
12,210.50	5,948.00	10,000.00	01-402-62091	CONTRACT SVC - ENGINEERING	10,000.00	10,000.00	10,000.00
Total MATERIALS & SERVICES:							
26,122.94	25,243.39	27,800.00			27,800.00	27,800.00	27,800.00
Total PLANNING DEPARTMENT:							
26,122.94	25,243.39	27,800.00			27,800.00	27,800.00	27,800.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year	Account Number	Account Title	Proposed	Approved By	Adopted By
Actual	Actual	Budget			By Budget Officer	Budget Committee	Governing Body
AGENCY DEPARTMENT							
MATERIALS & SERVICES							
40.00	.00	80.00	01-403-62063	DRUG TESTING	90.00	90.00	90.00
.00	.00	5,000.00	01-403-62171	FIREWORKS	5,000.00	5,000.00	5,000.00
3.00	120.00	200.00	01-403-62869	MISCELLANOUS EXPENSE	200.00	200.00	200.00
19.72	19.70	50.00	01-403-62870	MISC & LEGAL EXPENSES	50.00	50.00	50.00
402.74	.00	.00	01-403-62871	FOREST TIMBER TAX	.00	.00	.00
.00	40,000.00	.00	01-403-62872	CARES ACT-COVID	.00	.00	.00
Total MATERIALS & SERVICES:							
465.46	40,139.70	5,330.00			5,340.00	5,340.00	5,340.00
CAPITAL OUTLAY							
.00	1,685.30	2,000.00	01-403-63946	COMPUTER EQUIPMENT	2,000.00	2,000.00	2,000.00
Total CAPITAL OUTLAY:							
.00	1,685.30	2,000.00			2,000.00	2,000.00	2,000.00
Total AGENCY DEPARTMENT:							
465.46	41,825.00	7,330.00			7,340.00	7,340.00	7,340.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
PROPERTY DEPARTMENT							
PERSONNEL SERVICES							
4,134.00	4,330.50	9,495.00	01-404-61040	EXTRA LABOR	10,128.00	10,128.00	10,128.00
2,202.64	3,577.56	3,420.00	01-404-61050	FICA	3,738.00	3,738.00	3,738.00
541.75	1,869.29	1,000.00	01-404-61060	WORKER'S COMP	1,351.00	1,351.00	1,351.00
15.96	26.41	26.00	01-404-61065	WORKER'S BENEFIT FUND	26.00	26.00	26.00
5,458.36	5,893.50	4,164.00	01-404-61070	HEALTH INSURANCE	4,146.00	4,146.00	4,146.00
6,565.75	8,139.94	10,026.00	01-404-61080	PERS (PENSION)	11,028.00	11,028.00	11,028.00
29.57	47.71	45.00	01-404-61090	UNEMPLOYMENT	49.00	49.00	49.00
8,872.28	13,677.39	13,402.00	01-404-61152	FIELD MAINTENANCE SUPERVISOR	10,342.00	10,342.00	10,342.00
17,156.75	29,526.05	25,813.00	01-404-61155	UTILITY MAINTENANCE WORKER I	28,395.00	28,395.00	28,395.00
Total PERSONNEL SERVICES:							
44,977.06	67,088.35	67,391.00			69,203.00	69,203.00	69,203.00
MATERIALS & SERVICES							
135.75	47.17	150.00	01-404-62020	TRAVEL & TRAINING	150.00	150.00	150.00
90.04	88.32	92.00	01-404-62060	INSURANCE	105.00	105.00	105.00
80.00	160.00	315.00	01-404-62063	DRUG TESTING	315.00	315.00	315.00
75.00	21.50	1,000.00	01-404-62110	CONTRACT SVC - MISC	1,500.00	1,500.00	1,500.00
.00	181.36	.00	01-404-62441	VEHICLE MAINTENANCE	.00	.00	.00
4,309.30	7,594.56	6,000.00	01-404-62520	PROPERTY MAINT MATERIALS	6,000.00	6,000.00	6,000.00
2,025.34	887.12	2,000.00	01-404-62525	HOLIDAY LIGHTS (BLDG/POLES)	2,000.00	2,000.00	2,000.00
372.71	1,884.57	1,500.00	01-404-62530	GASOLINE/OIL	2,000.00	2,000.00	2,000.00
2,158.18	2,790.99	2,500.00	01-404-62540	SANITARY SERVICES	2,500.00	2,500.00	2,500.00
.00	.00	100.00	01-404-62641	SPRING CLEANUP COSTS	100.00	100.00	100.00
57.99	.00	100.00	01-404-62642	FALL CLEANUP COSTS	100.00	100.00	100.00
22.50	.00	100.00	01-404-62870	MISC & LEGAL EXPENSES	100.00	100.00	100.00
Total MATERIALS & SERVICES:							
9,326.81	13,655.59	13,857.00			14,870.00	14,870.00	14,870.00
INTER-FUND TRANSFERS							
5,000.00	.00	5,000.00	01-404-64009	TO CAPITAL RESERVE FUND	5,000.00	5,000.00	5,000.00
Total INTER-FUND TRANSFERS:							
5,000.00	.00	5,000.00			5,000.00	5,000.00	5,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
Total PROPERTY DEPARTMENT:							
59,303.87	80,743.94	86,248.00			89,073.00	89,073.00	89,073.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
MUSEUM							
MATERIALS & SERVICES							
3,089.33	3,067.04	3,800.00	01-407-62630	MUSEUM UTILITIES/EXPENSES	3,800.00	3,800.00	3,800.00
Total MATERIALS & SERVICES:							
3,089.33	3,067.04	3,800.00			3,800.00	3,800.00	3,800.00
Total MUSEUM:							
3,089.33	3,067.04	3,800.00			3,800.00	3,800.00	3,800.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
GOV'T/COMMUNITY RELATIONS PROG							
MATERIALS & SERVICES							
2,411.89	25.00	2,000.00	01-408-62020	TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00
4,471.00	7,722.72	10,000.00	01-408-62022	SUPPORT COMMUNITY PROGRAMS	10,000.00	10,000.00	10,000.00
43.80	43.46	30.00	01-408-62023	WORKER'S COMP PREMIUMS	3,038.00	3,038.00	3,038.00
2,474.30	2,996.40	3,000.00	01-408-62025	SUBSIDIZE LOW-INCOME SR SEWER	.00	.00	.00
.00	.00	3,000.00	01-408-62027	MID-COL COMM ACTION COUNCIL	3,000.00	3,000.00	3,000.00
1,000.00	.00	1,000.00	01-408-62201	CONTRACT SVC - REVERSE 911	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES:							
10,400.99	10,787.58	19,030.00			19,038.00	19,038.00	19,038.00
Total GOV'T/COMMUNITY RELATIONS PROG:							
10,400.99	10,787.58	19,030.00			19,038.00	19,038.00	19,038.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
POLICE DEPARTMENT							
MATERIALS & SERVICES							
91,200.00	91,200.00	111,156.00	01-419-62250	CONTRACT SVC - INC POLICE	113,300.00	113,300.00	113,300.00
Total MATERIALS & SERVICES:							
91,200.00	91,200.00	111,156.00			113,300.00	113,300.00	113,300.00
Total POLICE DEPARTMENT:							
91,200.00	91,200.00	111,156.00			113,300.00	113,300.00	113,300.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CONTINGENCY							
CONTINGENCY							
.00	.00	24,600.00	01-422-65010	CONTINGENCY	19,708.00	19,708.00	19,708.00
Total CONTINGENCY:							
.00	.00	24,600.00			19,708.00	19,708.00	19,708.00
Total CONTINGENCY:							
.00	.00	24,600.00			19,708.00	19,708.00	19,708.00
Total Expenditure:							
1,222,024.50	1,383,862.01	1,532,852.00			1,500,702.00	1,500,702.00	1,500,702.00
Net Total GENERAL ADMINISTRATION FUND:							
324,442.67	262,853.55	21,465.00-			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
SYSTEM DEVELOPMENT FUND							
SYSTEM DEVELOPMENT REVENUES							
437,790.00	413,268.00	348,268.00	02-305-40010	BEGINNING BALANCE	172,529.00	172,529.00	172,529.00
4,272.00	9,612.00	.00	02-305-40250	PARKS/RECREATION SDC	.00	.00	.00
13,831.00	19,670.00	.00	02-305-40251	WATER SDC	.00	.00	.00
21,148.00	32,257.00	.00	02-305-40252	SEWER SDC	.00	.00	.00
8,734.91	2,865.50	2,500.00	02-305-43600	INTEREST INCOME	1,800.00	1,800.00	1,800.00
Total SYSTEM DEVELOPMENT REVENUES:							
485,775.91	477,672.50	350,768.00			174,329.00	174,329.00	174,329.00
Total Revenue:							
485,775.91	477,672.50	350,768.00			174,329.00	174,329.00	174,329.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
PARKS/RECREATION DEPARTMENT							
CAPITAL OUTLAY							
.00	1,892.90	32,500.00	02-409-63901	PARKS/REC. SYS. DEVELOPMENT	36,283.00	36,283.00	36,283.00
Total CAPITAL OUTLAY:							
.00	1,892.90	32,500.00			36,283.00	36,283.00	36,283.00
Classification: 64							
72,508.00	.00	.00	02-409-64001	TRANSFER TO OTHER FUND	.00	.00	.00
Total Classification: 64:							
72,508.00	.00	.00			.00	.00	.00
Total PARKS/RECREATION DEPARTMENT:							
72,508.00	1,892.90	32,500.00			36,283.00	36,283.00	36,283.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
WATER DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	51,268.00	02-421-63901	WATER SYSTEM DEVELOPMENT	61,159.00	61,159.00	61,159.00
Total CAPITAL OUTLAY:							
.00	.00	51,268.00			61,159.00	61,159.00	61,159.00
INTER-FUND TRANSFERS							
.00	112,183.00	.00	02-421-64021	TRANSFER TO WATER FUND	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	112,183.00	.00			.00	.00	.00
Total WATER DEPARTMENT:							
.00	112,183.00	51,268.00			61,159.00	61,159.00	61,159.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
SEWER DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	60,000.00	02-431-63901	SEWER SYSTEM DEVELOPMENT	76,887.00	76,887.00	76,887.00
Total CAPITAL OUTLAY:					76,887.00	76,887.00	76,887.00
.00	.00	60,000.00					
INTER-FUND TRANSFERS							
.00	.00	207,000.00	02-431-64008	TRANSFER TO SEWER FUND	.00	.00	.00
Total INTER-FUND TRANSFERS:					.00	.00	.00
.00	.00	207,000.00					
Total SEWER DEPARTMENT:					76,887.00	76,887.00	76,887.00
.00	.00	267,000.00					
Total Expenditure:					174,329.00	174,329.00	174,329.00
72,508.00	114,075.90	350,768.00					
Net Total SYSTEM DEVELOPMENT FUND:					.00	.00	.00
413,267.91	363,596.60	.00					

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
STREET FUND							
STREET REVENUES							
170,956.00	137,021.00	53,000.00	03-305-40010	BEGINNING BALANCE	70,600.00	70,600.00	70,600.00
1,500.00	4,850.00	1,500.00	03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	1,000.00	1,000.00	1,000.00
94,422.63	104,274.59	106,000.00	03-305-40040	STATE GASOLINE APPORTIONMENT	106,835.00	106,835.00	106,835.00
4,000.00	.00	.00	03-305-40053	TRANSFER FROM GENERAL	.00	.00	.00
2,921.86	834.76	1,000.00	03-305-43600	INTEREST INCOME	500.00	500.00	500.00
.00	300.00	.00	03-305-43800	MISCELLANEOUS INCOME	.00	.00	.00
Total STREET REVENUES:							
273,800.49	247,280.35	161,500.00			178,935.00	178,935.00	178,935.00
Total Revenue:							
273,800.49	247,280.35	161,500.00			178,935.00	178,935.00	178,935.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year	Account Number	Account Title	Proposed	Approved By	Adopted By
Actual	Actual	Budget			By Budget Officer	Budget Committee	Governing Body
OPERATIONS DEPARTMENT							
PERSONNEL SERVICES							
.00	.00	3,120.00	03-405-61040	EXTRA LABOR	3,328.00	3,328.00	3,328.00
863.17	905.51	2,497.00	03-405-61050	FICA	2,731.00	2,731.00	2,731.00
796.56-	2,494.95	1,250.00	03-405-61060	WORKER'S COMP	1,797.00	1,797.00	1,797.00
4.82	13.28	17.00	03-405-61065	WORKER'S BENEFIT FUND	17.00	17.00	17.00
1,947.44	2,671.63	4,632.00	03-405-61070	HEALTH INSURANCE	4,618.00	4,618.00	4,618.00
3,079.10	2,460.41	8,403.00	03-405-61080	PERS (PENSION)	9,215.00	9,215.00	9,215.00
11.90	12.15	33.00	03-405-61090	UNEMPLOYMENT	36.00	36.00	36.00
4,625.93	3,225.75	10,577.00	03-405-61152	FIELD MAINTENANCE SUPERVISOR	11,634.00	11,634.00	11,634.00
7,102.12	3,564.02	16,318.00	03-405-61155	UTILITY MAINTENANCE WORKER I	17,949.00	17,949.00	17,949.00
.00	4,388.79	.00	03-405-61156	Snow Plowing	2,785.00	2,785.00	2,785.00
.00	594.57	2,622.00	03-405-61157	OVERTIME	.00	.00	.00
16,718.04	15,267.00	16,450.00	03-405-61750	ADMIN OH-STREET PERSONNEL SVC	18,581.00	18,581.00	18,581.00
Total PERSONNEL SERVICES:							
33,555.96	35,598.06	65,919.00			72,691.00	72,691.00	72,691.00
MATERIALS & SERVICES							
52.17	7.91	200.00	03-405-62020	TRAVEL & TRAINING	200.00	200.00	200.00
1,355.82	1,351.08	1,460.00	03-405-62060	INSURANCE	1,683.00	1,683.00	1,683.00
2,749.00	128.00	5,000.00	03-405-62091	CONTRACT SVC - ENGINEERING	5,000.00	5,000.00	5,000.00
.00	250.00	1,500.00	03-405-62110	CONTRACT SVC - MISC	1,500.00	1,500.00	1,500.00
.00	130.00	200.00	03-405-62210	PROTECTIVE CLOTHING	300.00	300.00	300.00
1,959.96	328.65	3,000.00	03-405-62441	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00
313.50	11.96	1,500.00	03-405-62530	GASOLINE/OIL	1,500.00	1,500.00	1,500.00
3,800.08	1,159.97	5,000.00	03-405-62560	MATERIALS, PARTS, SUPPLIES	7,000.00	7,000.00	7,000.00
213.33	125.90	300.00	03-405-62561	CREW WORK CLOTHING	300.00	300.00	300.00
1,911.96	1,592.04	1,490.00	03-405-62950	ADMIN OH-STREET MATRL/SVC	1,771.00	1,771.00	1,771.00
Total MATERIALS & SERVICES:							
12,355.82	5,085.51	19,650.00			22,254.00	22,254.00	22,254.00
CAPITAL OUTLAY							
315.61-	1,073.97	10,000.00	03-405-63139	STREET SIGNS	5,000.00	5,000.00	5,000.00
520.00	6,745.82	5,000.00	03-405-63170	PUBLIC CROSSING-HERMN CREEK L	40,000.00	40,000.00	40,000.00
2,535.00	18,047.43	20,000.00	03-405-63182	STREET PAVING PROJECTS	20,000.00	20,000.00	20,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
Total CAPITAL OUTLAY:							
2,739.39	25,867.22	35,000.00			65,000.00	65,000.00	65,000.00
INTER-FUND TRANSFERS							
30,000.00	16,000.00	.00	03-405-64009	TO CAPITAL RESERVE FUND	5,000.00	5,000.00	5,000.00
1,000.00	1,080.00	1,060.00	03-405-64015	TO CAP RES FND-BIKE PATH/SDWLK	1,068.00	1,068.00	1,068.00
60,000.00	70,000.00	31,800.00	03-405-64019	TO GRANT FUND - GRANT MATCH	.00	.00	.00
Total INTER-FUND TRANSFERS:							
91,000.00	87,080.00	32,860.00			6,068.00	6,068.00	6,068.00
CONTINGENCY							
.00	.00	8,071.00	03-405-65010	CONTINGENCY	12,922.00	12,922.00	12,922.00
Total CONTINGENCY:							
.00	.00	8,071.00			12,922.00	12,922.00	12,922.00
Total OPERATIONS DEPARTMENT:							
139,651.17	153,630.79	161,500.00			178,935.00	178,935.00	178,935.00
Total Expenditure:							
139,651.17	153,630.79	161,500.00			178,935.00	178,935.00	178,935.00
Net Total STREET FUND:							
134,149.32	93,649.56	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
EMERGENCY SERVICES FUND							
EMERGENCY SERVICES REVENUES							
10,123.00	10,149.00	28,966.00	05-305-40010	BEGINNING BALANCE	445,000.00	445,000.00	445,000.00
109,200.00	128,393.13	127,680.00	05-305-43100	PROPERTY TAXES TRNSF FRM GENE	147,000.00	147,000.00	147,000.00
.00	.00	.00	05-305-43200	FIRE SUPPRESSION FEES	.00	.00	.00
61,756.46	100,686.35	90,000.00	05-305-43201	FIRE/AMB SERVICE FEES	90,000.00	90,000.00	90,000.00
924.00	710.50	700.00	05-305-43202	FIRE MED/LIFE FLIGHT CONTRACTS	700.00	700.00	700.00
20,000.00	20,000.00	20,000.00	05-305-43204	MULTNOMAH COUNTY CONTRACT	20,000.00	20,000.00	20,000.00
200.00	.00	100.00	05-305-43250	PERMIT FEES	100.00	100.00	100.00
405.80	219.02	20.00	05-305-43600	INTEREST INCOME	20.00	20.00	20.00
2,135.35	13,148.93	2,000.00	05-305-43800	MISCELLANEOUS INCOME	2,000.00	2,000.00	2,000.00
.00	17,483.00	7,241.00	05-305-43805	GEMT PROGRAM	13,500.00	13,500.00	13,500.00
.00	.00	257,730.00	05-305-43810	AMERICAN RESCUE PLAN	.00	.00	.00
68,063.39	68,900.99	69,000.00	05-305-43903	EMS SUPPORT FEES	69,000.00	69,000.00	69,000.00
150,204.00	254,386.00	260,000.00	05-305-43910	TRANSFER FR OTHER FNDS-GENER	160,000.00	160,000.00	160,000.00
Total EMERGENCY SERVICES REVENUES:					947,320.00	947,320.00	947,320.00
423,012.00	614,076.92	863,437.00					
Total Revenue:					947,320.00	947,320.00	947,320.00
423,012.00	614,076.92	863,437.00					

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
EMERGENCY SERVICES EXPENDITURE							
PERSONNEL SERVICES							
32,241.70	4,746.10	.00	05-405-61032	FIRE FIGHTER/EMT	.00	.00	.00
47,088.81	7,326.88	.00	05-405-61033	STATION CAPTAIN	.00	.00	.00
72,365.88	108,903.98	134,139.00	05-405-61034	FIRE FIGHTER/PARAMEDIC	147,576.00	147,576.00	147,576.00
5,380.33	44,257.61	51,990.00	05-405-61035	FIRE CHIEF	57,200.00	57,200.00	57,200.00
.00	.00	2,520.00	05-405-61037	STAFF OVERTIME	2,520.00	2,520.00	2,520.00
.00	.00	5,000.00	05-405-61042	VOLUNTEER STIPEND	5,000.00	5,000.00	5,000.00
11,906.21	11,704.31	14,814.00	05-405-61050	FICA	16,241.00	16,241.00	16,241.00
10,168.72	271.64	5,300.00	05-405-61060	WORKER'S COMP	8,568.00	8,568.00	8,568.00
74.95	92.74	96.00	05-405-61065	WORKER'S BENEFIT FUND	119.00	119.00	119.00
51,553.07	75,848.77	95,664.00	05-405-61070	HEALTH INSURANCE	97,475.00	97,475.00	97,475.00
27,573.10	51,510.74	61,934.00	05-405-61080	PERS (PENSION)	68,055.00	68,055.00	68,055.00
160.86	162.23	194.00	05-405-61090	UNEMPLOYMENT	212.00	212.00	212.00
107,337.96	114,036.00	123,588.00	05-405-61750	ADMIN OH-EMS PERSONNEL SVC	138,379.00	138,379.00	138,379.00
Total PERSONNEL SERVICES:							
365,851.59	418,861.00	495,239.00			541,345.00	541,345.00	541,345.00
MATERIALS & SERVICES							
.00	.00	.00	05-405-62010	OFFICE SUPPLIES	.00	.00	.00
142.00	.00	500.00	05-405-62017	SHOTS/IMMUNIZATIONS/MED EVAL	500.00	500.00	500.00
2,365.00	1,296.75	3,000.00	05-405-62020	TRAVEL & TRAINING	3,000.00	3,000.00	3,000.00
.00	1,333.46	5,000.00	05-405-62024	INTERN SCHOLARSHIP	5,000.00	5,000.00	5,000.00
1,856.05	1,577.06	2,000.00	05-405-62029	UNIFORMS	2,500.00	2,500.00	2,500.00
683.00	405.00	1,000.00	05-405-62030	DUES, PUBLICATIONS, NOTICES	700.00	700.00	700.00
3,872.39	3,299.12	3,000.00	05-405-62050	TELEPHONE	3,500.00	3,500.00	3,500.00
14,031.09	14,371.58	15,800.00	05-405-62060	INSURANCE	18,000.00	18,000.00	18,000.00
5,033.50	.00	.00	05-405-62061	INSURANCE CLAIMS	.00	.00	.00
440.00	170.00	250.00	05-405-62063	DRUG TESTING	250.00	250.00	250.00
3,356.84	7,968.32	5,000.00	05-405-62110	CONTRACT SVC - MISC	5,000.00	5,000.00	5,000.00
5,796.00	7,369.00	4,500.00	05-405-62111	CONTRACT SVC - SPRINGFIELD	4,500.00	4,500.00	4,500.00
3,608.00	3,608.00	1,500.00	05-405-62113	CONTRACT SVC - EMERG REPORTIN	1,500.00	1,500.00	1,500.00
1,559.58	1,642.13	1,700.00	05-405-62311	FIRE CHIEF ASSN/CSCD SYS RSRCE	1,700.00	1,700.00	1,700.00
426.64	426.64	500.00	05-405-62312	PHYSICIAN ADVISORY INSURANCE	500.00	500.00	500.00
116.21	1,102.79	2,000.00	05-405-62350	SUPPLIES/MATERIALS - FIRE	2,000.00	2,000.00	2,000.00
2,553.83	7,139.28	6,000.00	05-405-62351	SUPPLIES/MATERIALS - AMBULANCE	9,500.00	9,500.00	9,500.00
4,958.73	4,062.86	5,000.00	05-405-62420	GASOLINE/OIL	6,000.00	6,000.00	6,000.00
6,228.49	2,733.33	5,000.00	05-405-62421	PROPANE	5,000.00	5,000.00	5,000.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
10,416.34	11,239.60	8,000.00	05-405-62439	UTILITIES	8,000.00	8,000.00	8,000.00
2,872.33	1,953.46	2,000.00	05-405-62440	BUILDING MAINTENANCE	3,000.00	3,000.00	3,000.00
8,383.36	5,645.51	8,000.00	05-405-62441	EQUIP/VEHICLE MAINTENANCE	9,000.00	9,000.00	9,000.00
.00	187.50	500.00	05-405-62442	RADIO MAINTENANCE/REPLACEMEN	500.00	500.00	500.00
.00	.00	1,000.00	05-405-62443	MAINT AGREEMENT - LIFE PAK	1,000.00	1,000.00	1,000.00
1,938.80	2,009.75	2,250.00	05-405-62446	ANNUAL HOSE/LADDER TESTING	2,250.00	2,250.00	2,250.00
800.00	800.00	1,000.00	05-405-62448	ANNUAL PUMP TESTING	1,000.00	1,000.00	1,000.00
.00	65.25	100.00	05-405-62680	UNCOLLECTIBLE ACCOUNTS	100.00	100.00	100.00
180.00	750.00	800.00	05-405-62860	REGULATORY/LICENSING FEES	800.00	800.00	800.00
9,546.00	7,986.00	7,008.00	05-405-62950	ADMIN OH-EMS MATRL/SVC	8,195.00	8,195.00	8,195.00
Total MATERIALS & SERVICES:							
91,164.18	89,142.39	92,408.00			102,995.00	102,995.00	102,995.00
CAPITAL OUTLAY							
.00	.00	.00	05-405-63000	BUILDINGS & IMPROVEMENT	5,000.00	5,000.00	5,000.00
.00	.00	1,000.00	05-405-63010	FIRE EQUIPMENT	8,000.00	8,000.00	8,000.00
.00	3,592.00	.00	05-405-63015	HEAT PUMP	.00	.00	.00
7,149.66	.00	7,150.00	05-405-63020	BUNKER GEAR	7,500.00	7,500.00	7,500.00
.00	448.00	1,000.00	05-405-63025	RESCUE EQUIPMENT	1,000.00	1,000.00	1,000.00
.00	.00	10,000.00	05-405-63030	MEDICAL EQUIPMENT	5,000.00	5,000.00	5,000.00
.00	.00	236,000.00	05-405-63035	AMBULANCE/EQUIPMENT	257,730.00	257,730.00	257,730.00
.00	15,684.00	.00	05-405-63046	SCBA TANK REPLACEMENT	.00	.00	.00
.00	643.94	3,000.00	05-405-63047	VEHICLE TIRES	4,000.00	4,000.00	4,000.00
.00	349.00	1,500.00	05-405-63946	COMPUTER EQUIPMENT	1,500.00	1,500.00	1,500.00
Total CAPITAL OUTLAY:							
7,149.66	20,716.94	259,650.00			289,730.00	289,730.00	289,730.00
CONTINGENCY							
.00	.00	16,140.00	05-405-65010	CONTINGENCY	13,250.00	13,250.00	13,250.00
Total CONTINGENCY:							
.00	.00	16,140.00			13,250.00	13,250.00	13,250.00
DEBT SERVICE							
917.54	.00	.00	05-405-66015	LOAN PMT TO CAP RESV FIRE TRUC	.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
Total DEBT SERVICE:							
917.54	.00	.00			.00	.00	.00
Total EMERGENCY SERVICES EXPENDITURE:							
465,082.97	528,720.33	863,437.00			947,320.00	947,320.00	947,320.00
Total Expenditure:							
465,082.97	528,720.33	863,437.00			947,320.00	947,320.00	947,320.00
Net Total EMERGENCY SERVICES FUND:							
42,070.97-	85,356.59	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
GRANT FUND							
GRANT REVENUE							
20,323.00-	28,200.00	28,200.00	07-305-40010	BEGINNING BALANCE	100,819.00	100,819.00	100,819.00
.00	100,000.00	.00	07-305-40028	STREET PAVING GRANT (SCA)	.00	.00	.00
.00	.00	100,000.00	07-305-40034	RAILROAD CROSSING GRANT (SCA)	100,000.00	100,000.00	100,000.00
.00	20,000.00	.00	07-305-40038	HUB GRANT (NEW SOURCE)	.00	.00	.00
182,224.23	72,812.91	.00	07-305-40040	HUB GRANT	.00	.00	.00
31,460.00	.00	.00	07-305-43001	TRANSFER FROM GENERAL	.00	.00	.00
60,000.00	60,000.00	.00	07-305-43003	TRNSF FR STREET-GRANT MATCH	.00	.00	.00
75,000.00	.00	.00	07-305-43004	TRNSF FR CAP RESRVE STRT GR MA	.00	.00	.00
.00	10,000.00	31,800.00	07-305-43006	TRANSFER FROM STREET	.00	.00	.00
22,350.00	.00	.00	07-305-43007	TRANSFER FROM CAP RESV	.00	.00	.00
.00	.00	1,000.00	07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	.00	.00	.00
Total GRANT REVENUE:							
350,711.23	291,012.91	161,000.00			200,819.00	200,819.00	200,819.00
Total Revenue:							
350,711.23	291,012.91	161,000.00			200,819.00	200,819.00	200,819.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
GRANT EXPENDITURES							
MATERIALS & SERVICES							
391,674.56	.00	.00	07-405-62114	CONTRACT SVC - HUB GRANT	.00	.00	.00
2,833.50	.00	1,000.00	07-405-62115	CONTRACT SVC - DLCD	1,000.00	1,000.00	1,000.00
.00	.00	.00	07-405-62118	CONTRACT SVC - HUB PROJECT	.00	.00	.00
510.00	150,487.54	.00	07-405-62128	STREET PAVING GRANT (SCA)	.00	.00	.00
.00	.00	160,000.00	07-405-62129	RAILROAD CROSSING GRANT (SCA)	199,819.00	199,819.00	199,819.00
Total MATERIALS & SERVICES:							
395,018.06	150,487.54	161,000.00			200,819.00	200,819.00	200,819.00
Total GRANT EXPENDITURES:							
395,018.06	150,487.54	161,000.00			200,819.00	200,819.00	200,819.00
Total Expenditure:							
395,018.06	150,487.54	161,000.00			200,819.00	200,819.00	200,819.00
Net Total GRANT FUND:							
44,306.83-	140,525.37	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
TOURISM FUND							
TOURISM REVENUES							
21,840.00	13,559.00	17,500.00	08-305-40010	BEGINNING BALANCE	60,000.00	60,000.00	60,000.00
53,025.97	57,604.99	51,900.00	08-305-40080	ROOM ASSESSMENT INCOME	60,000.00	60,000.00	60,000.00
373.86	140.99	100.00	08-305-43600	INTEREST INCOME	250.00	250.00	250.00
1,350.00	200.00	.00	08-305-43800	MISCELLANEOUS INCOME	750.00	750.00	750.00
Total TOURISM REVENUES:							
76,589.83	71,504.98	69,500.00			121,000.00	121,000.00	121,000.00
Total Revenue:							
76,589.83	71,504.98	69,500.00			121,000.00	121,000.00	121,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
TOURISM EXPENDITURES							
MATERIALS & SERVICES							
229.97	.00	1,500.00	08-405-62020	TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00
11.75	.00	25.00	08-405-62055	POSTAGE	25.00	25.00	25.00
.00	.00	1,200.00	08-405-62080	CONTRACT SVC - AUDIT	1,200.00	1,200.00	1,200.00
2,500.00	.00	4,000.00	08-405-62101	CONTRACT SVC - BROCHURE DIST	4,000.00	4,000.00	4,000.00
10,885.00	1,424.17	15,000.00	08-405-62110	CONTRACT SVC - MISC	20,000.00	20,000.00	20,000.00
630.00	830.00	1,500.00	08-405-62113	DUES, PUBLICATIONS, NOTICES	1,200.00	1,200.00	1,200.00
26,274.07	6,326.96	20,000.00	08-405-62114	TOURISM SUPPORT	25,000.00	25,000.00	25,000.00
.00	.00	.00	08-405-62160	ADV & DISPLAY FEES	.00	.00	.00
22,500.00	20,000.00	20,000.00	08-405-62172	VISITOR CENTER STAFFING	20,000.00	20,000.00	20,000.00
Total MATERIALS & SERVICES:							
63,030.79	28,581.13	63,225.00			73,425.00	73,425.00	73,425.00
CONTINGENCY							
.00	.00	6,275.00	08-405-65010	CONTINGENCY	47,575.00	47,575.00	47,575.00
Total CONTINGENCY:							
.00	.00	6,275.00			47,575.00	47,575.00	47,575.00
Total TOURISM EXPENDITURES:							
63,030.79	28,581.13	69,500.00			121,000.00	121,000.00	121,000.00
Total Expenditure:							
63,030.79	28,581.13	69,500.00			121,000.00	121,000.00	121,000.00
Net Total TOURISM FUND:							
13,559.04	42,923.85	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CEMETERY FUND							
CEMETERY REVENUES							
6,488.00	6,699.00	6,800.00	17-305-40010	BEGINNING BALANCE	8,375.00	8,375.00	8,375.00
4,115.00	2,544.00	2,700.00	17-305-43028	TRANSFER FROM CEMETERY TRUST	527.00	527.00	527.00
595.00	3,060.00	1,000.00	17-305-43561	SALE OF CEMETERY PLOTS	1,000.00	1,000.00	1,000.00
600.00	1,400.00	.00	17-305-43562	OPENING/CLOSING FEES	.00	.00	.00
300.00	250.00	125.00	17-305-43563	OTHER CEMETERY FEES	125.00	125.00	125.00
129.66	52.14	20.00	17-305-43600	INTEREST INCOME	20.00	20.00	20.00
Total CEMETERY REVENUES:							
12,227.66	14,005.14	10,645.00			10,047.00	10,047.00	10,047.00
Total Revenue:							
12,227.66	14,005.14	10,645.00			10,047.00	10,047.00	10,047.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CEMETERY EXPENDITURES							
PERSONNEL SERVICES							
149.48	172.94	333.00	17-405-61050	FICA	362.00	362.00	362.00
58.60	225.74	145.00	17-405-61060	WORKER'S COMP	212.00	212.00	212.00
1.12	1.33	3.00	17-405-61065	WORKER'S BENEFIT FUND	3.00	3.00	3.00
541.03	84.65	261.00	17-405-61070	HEALTH INSURANCE	260.00	260.00	260.00
401.26	357.25	706.00	17-405-61080	PERS (PENSION)	777.00	777.00	777.00
2.04	2.13	4.00	17-405-61090	UNEMPLOYMENT	5.00	5.00	5.00
2,055.54	2,267.42	5,493.00	17-405-61150	WAGES	4,728.00	4,728.00	4,728.00
Total PERSONNEL SERVICES:							
3,091.87	3,111.46	6,945.00			6,347.00	6,347.00	6,347.00
MATERIALS & SERVICES							
51.57	.00	300.00	17-405-62519	HEADSTONES SET	300.00	300.00	300.00
.00	74.08	500.00	17-405-62520	PROPERTY MAINT MATERIALS	500.00	500.00	500.00
2,385.54	2,397.24	2,400.00	17-405-62551	UTILITIES (WATER)	2,400.00	2,400.00	2,400.00
.00	.00	500.00	17-405-62870	MISC & LEGAL EXPENSES	500.00	500.00	500.00
Total MATERIALS & SERVICES:							
2,437.11	2,471.32	3,700.00			3,700.00	3,700.00	3,700.00
Total CEMETERY EXPENDITURES:							
5,528.98	5,582.78	10,645.00			10,047.00	10,047.00	10,047.00
Total Expenditure:							
5,528.98	5,582.78	10,645.00			10,047.00	10,047.00	10,047.00
Net Total CEMETERY FUND:							
6,698.68	8,422.36	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
WATER FUND							
WATER REVENUES							
419,678.00	329,574.00	127,998.00	21-305-40010	BEGINNING BALANCE	230,000.00	230,000.00	230,000.00
224,085.89	237,440.32	240,000.00	21-305-40210	WATER SALES	260,000.00	260,000.00	260,000.00
8,442.65	8,503.55	9,700.00	21-305-40211	METER MAINTENANCE FEES	9,800.00	9,800.00	9,800.00
10,940.59	11,033.05	12,000.00	21-305-40213	HYDRANT MAINTENANCE FEES	12,000.00	12,000.00	12,000.00
217,219.07	218,091.45	217,000.00	21-305-40222	WATER SYSTEM IMPROVEMENT	223,500.00	223,500.00	223,500.00
20,171.30	21,572.74	21,000.00	21-305-40223	CORROSION CONTROL TREATEMENT	22,500.00	22,500.00	22,500.00
.00	34,385.00	.00	21-305-43019	TRANSFER FROM CAPITAL RESERVE	.00	.00	.00
3,600.00	3,600.00	3,600.00	21-305-43056	FROM ELECTRIC	3,600.00	3,600.00	3,600.00
3,017.52	271.47	500.00	21-305-43600	INTEREST INCOME	500.00	500.00	500.00
8,560.00	14,605.00	10,000.00	21-305-43700	CONNECT FEES	4,500.00	4,500.00	4,500.00
15,507.17	6,987.87	10,000.00	21-305-43701	REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
67,718.07-	72.22	.00	21-305-43800	MISCELLANEOUS INCOME	.00	.00	.00
69,373.75	.00	.00	21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	.00	.00
765,169.00	.00	.00	21-305-43825	CORROSION CONTROL LOAN	.00	.00	.00
.00	.00	270,953.00	21-305-43904	TRANSFER FROM WATER SYS IMP P	.00	.00	.00
.00	112,183.00	.00	21-305-43905	TRANSFER FROM WATER SDC	.00	.00	.00
Total WATER REVENUES:							
1,698,046.87	998,319.67	922,751.00			776,400.00	776,400.00	776,400.00
Total Revenue:							
1,698,046.87	998,319.67	922,751.00			776,400.00	776,400.00	776,400.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
WATER EXPENDITURES							
PERSONNEL SERVICES							
45.00	.00	750.00	21-405-61040	EXTRA LABOR	800.00	800.00	800.00
4,279.32	3,745.67	4,498.00	21-405-61050	FICA	4,941.00	4,941.00	4,941.00
365.38-	4,001.30	950.00	21-405-61060	WORKER'S COMP	1,468.00	1,468.00	1,468.00
24.37	28.16	30.00	21-405-61065	WORKER'S BENEFIT FUND	30.00	30.00	30.00
13,137.51	10,547.45	10,510.00	21-405-61070	HEALTH INSURANCE	10,485.00	10,485.00	10,485.00
15,338.05	11,347.46	16,524.00	21-405-61080	PERS (PENSION)	18,162.00	18,162.00	18,162.00
57.85	50.63	59.00	21-405-61090	UNEMPLOYMENT	65.00	65.00	65.00
25,302.92	22,496.55	22,916.00	21-405-61152	FIELD MAINTENANCE SUPERVISOR	25,208.00	25,208.00	25,208.00
21,946.94	17,167.45	22,402.00	21-405-61155	UTILITY MAINTENANCE WORKER I	24,641.00	24,641.00	24,641.00
1,220.39	693.96	1,359.00	21-405-61157	OVERTIME	1,444.00	1,444.00	1,444.00
4,673.90	5,546.45	5,633.00	21-405-61158	STANDBY TIME	6,197.00	6,197.00	6,197.00
2,415.19	2,291.44	2,865.00	21-405-61590	METER READING	3,152.00	3,152.00	3,152.00
2,484.15	2,161.41	2,865.00	21-405-61591	METER READING - ELEC	3,152.00	3,152.00	3,152.00
29,523.96	29,606.04	30,381.00	21-405-61750	ADMIN OH-WATER PERSONNEL SVC	34,253.00	34,253.00	34,253.00
Total PERSONNEL SERVICES:					133,998.00	133,998.00	133,998.00
120,084.17	109,683.97	121,742.00					
MATERIALS & SERVICES							
1,391.66	972.02	1,500.00	21-405-62020	TRAVEL & TRAINING	1,500.00	1,500.00	1,500.00
4,399.78	840.14	3,500.00	21-405-62030	DUES, PUBLICATIONS, NOTICES	3,500.00	3,500.00	3,500.00
1,869.07	1,760.10	1,800.00	21-405-62050	TELEPHONE	1,800.00	1,800.00	1,800.00
1,144.22	1,846.03	2,100.00	21-405-62060	INSURANCE	2,200.00	2,200.00	2,200.00
12,217.89	2,475.45	2,700.00	21-405-62070	UTILITIES	2,700.00	2,700.00	2,700.00
1,287.50	1,300.00	1,500.00	21-405-62081	COMPUTER LICENSE	1,500.00	1,500.00	1,500.00
.00	900.00	20,000.00	21-405-62091	CONTRACT SVC - ENGINEERING	20,000.00	20,000.00	20,000.00
.00	1,443.00	7,000.00	21-405-62110	CONTRACT SVC - MISC	5,000.00	5,000.00	5,000.00
.00	.00	7,200.00	21-405-62115	CONTRACT SVC-BCK FLW SPECIALIS	3,500.00	3,500.00	3,500.00
3,485.00	5,791.00	5,000.00	21-405-62150	WATER SAMPLING	7,000.00	7,000.00	7,000.00
.00	130.00	200.00	21-405-62210	PROTECTIVE CLOTHING	300.00	300.00	300.00
8,952.00	8,970.00	8,970.00	21-405-62435	USE OF CITY PROPERTY	8,970.00	8,970.00	8,970.00
2,836.45	1,273.09	4,000.00	21-405-62441	VEHICLE MAINTENANCE	4,000.00	4,000.00	4,000.00
3,294.56	2,060.24	3,000.00	21-405-62530	GASOLINE/OIL	3,000.00	3,000.00	3,000.00
.00	.00	2,000.00	21-405-62559	HYDRANT MAINTENANCE	3,000.00	3,000.00	3,000.00
8,653.53	18,398.49	44,000.00	21-405-62560	MATERIALS, PARTS, SUPPLIES	40,000.00	40,000.00	40,000.00
213.34	125.90	300.00	21-405-62561	CREW WORK CLOTHING	300.00	300.00	300.00
2,002.80	1,546.13	2,000.00	21-405-62650	CHLORINATION	2,000.00	2,000.00	2,000.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
.00	702.67	2,000.00	21-405-62651	SODA ASH	2,500.00	2,500.00	2,500.00
11,194.96	11,901.85	12,000.00	21-405-62660	INTERNAL PAYMENTS: WATER (5%)	13,000.00	13,000.00	13,000.00
.00	486.66	200.00	21-405-62680	UNCOLLECTIBLE ACCOUNTS	200.00	200.00	200.00
.00	800.00	500.00	21-405-62870	MISC & LEGAL EXPENSES	500.00	500.00	500.00
22,511.04	14,147.04	10,788.00	21-405-62950	ADMIN OH-WATER MATRL/SVC	10,932.00	10,932.00	10,932.00
Total MATERIALS & SERVICES:							
85,453.80	77,869.81	142,258.00			137,402.00	137,402.00	137,402.00
CAPITAL OUTLAY							
.00	.00	4,500.00	21-405-63112	CONCRETE SAW	4,500.00	4,500.00	4,500.00
.00	.00	10,000.00	21-405-63432	PIPE/FITTINGS	10,000.00	10,000.00	10,000.00
2,891.74	.00	10,000.00	21-405-63471	WATER METERS	10,000.00	10,000.00	10,000.00
.00	.00	.00	21-405-63490	SODA ASH PUMP	6,500.00	6,500.00	6,500.00
.00	.00	2,000.00	21-405-63495	CHLORINATOR PUMP	3,300.00	3,300.00	3,300.00
.00	.00	1,000.00	21-405-63946	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00
Total CAPITAL OUTLAY:							
2,891.74	.00	27,500.00			35,300.00	35,300.00	35,300.00
INTER-FUND TRANSFERS							
50,000.00	.00	269,241.00	21-405-64009	TO CAPITAL RESERVE FUND	50,000.00	50,000.00	50,000.00
.00	.00	7,000.00	21-405-64010	TO CAP RESV-SHORT TERM ASSET	7,000.00	7,000.00	7,000.00
261,342.88	218,091.45	225,000.00	21-405-64022	TO WATER FUND -WSIP DEBT SVC	223,500.00	223,500.00	223,500.00
20,153.92	21,572.74	22,300.00	21-405-64023	TO WATER FUND -CCTP DEBT SVC	22,500.00	22,500.00	22,500.00
.00	11,033.05	12,000.00	21-405-64041	TO CAPITAL RESERVE-HYDRNT MNT	12,000.00	12,000.00	12,000.00
8,434.36	8,503.55	9,700.00	21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	9,800.00	9,800.00	9,800.00
Total INTER-FUND TRANSFERS:							
339,931.16	259,200.79	545,241.00			324,800.00	324,800.00	324,800.00
CONTINGENCY							
.00	.00	76,010.00	21-405-65010	CONTINGENCY	134,900.00	134,900.00	134,900.00
Total CONTINGENCY:							
.00	.00	76,010.00			134,900.00	134,900.00	134,900.00
Total WATER EXPENDITURES:							
548,360.87	446,754.57	912,751.00			766,400.00	766,400.00	766,400.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CAPITAL PROJECTS DEPARTMENT							
PERSONNEL SERVICES							
127.82	43.16	.00	21-415-61050	FICA	.00	.00	.00
33.64	33.09	.00	21-415-61060	WORKER'S COMP	.00	.00	.00
.88	.28	.00	21-415-61065	WORKER'S BENEFIT FUND	.00	.00	.00
383.92	226.95	.00	21-415-61070	HEALTH INSURANCE	.00	.00	.00
454.87	156.83	.00	21-415-61080	PERS (PENSION)	.00	.00	.00
1.73	.61	.00	21-415-61090	UNEMPLOYMENT	.00	.00	.00
1,723.51	594.27	5,000.00	21-415-61149	WAGES	5,000.00	5,000.00	5,000.00
Total PERSONNEL SERVICES:							
2,726.37	1,055.19	5,000.00			5,000.00	5,000.00	5,000.00
MATERIALS & SERVICES							
11,306.49	6,798.42	5,000.00	21-415-62009	MATERIALS	5,000.00	5,000.00	5,000.00
72,028.85	369,301.25	.00	21-415-62020	CONTRACT SVC-WATER SYS UPGRA	.00	.00	.00
728,129.16	.00	.00	21-415-62025	CONTRACT SVC-CORROSION CONTR	.00	.00	.00
Total MATERIALS & SERVICES:							
811,464.50	376,099.67	5,000.00			5,000.00	5,000.00	5,000.00
Total CAPITAL PROJECTS DEPARTMENT:							
814,190.87	377,154.86	10,000.00			10,000.00	10,000.00	10,000.00
Total Expenditure:							
1,362,551.74	823,909.43	922,751.00			776,400.00	776,400.00	776,400.00
Net Total WATER FUND:							
335,495.13	174,410.24	.00			.00	.00	.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
WATER SYS IMPROVEMENT FUND							
WSIP REVENUES							
102,817.00	368,205.00	781,000.00	22-305-40010	BEGINNING BALANCE	610,465.00	610,465.00	610,465.00
261,342.88	218,091.45	225,000.00	22-305-40222	WATER SYSTEM IMPRVMT DEBT SV	223,500.00	223,500.00	223,500.00
.00	3,764,515.00	.00	22-305-40225	BOND PROCEEDS-USDA	.00	.00	.00
4,045.06	3,993.96	2,000.00	22-305-43600	INTEREST INCOME	3,000.00	3,000.00	3,000.00
Total WSIP REVENUES:							
368,204.94	4,354,805.41	1,008,000.00			836,965.00	836,965.00	836,965.00
Total Revenue:							
368,204.94	4,354,805.41	1,008,000.00			836,965.00	836,965.00	836,965.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
WSIP DEBT SERVICE							
Classification: 64							
.00	.00	270,953.00	22-405-64001	TRANSFER TO WATER FUND	.00	.00	.00
Total Classification: 64:							
.00	.00	270,953.00			.00	.00	.00
WSIP DEBT SERVICE							
.00	.00	60,311.00	22-405-66710	LOAN PAYMENT - PRINCIPAL	70,421.00	70,421.00	70,421.00
.00	77,160.39	65,538.00	22-405-66720	LOAN PAYMENT - INTEREST	55,427.00	55,427.00	55,427.00
.00	.00	485,350.00	22-405-66725	ADDITIONAL PAYMENT	585,269.00	585,269.00	585,269.00
.00	3,493,561.73	.00	22-405-66730	INTERIM LOAN PAYOFF-CASHMERE	.00	.00	.00
.00	.00	125,848.00	22-405-66950	RESERVE PAYMENT	125,848.00	125,848.00	125,848.00
Total WSIP DEBT SERVICE:							
.00	3,570,722.12	737,047.00			836,965.00	836,965.00	836,965.00
Total WSIP DEBT SERVICE:							
.00	3,570,722.12	1,008,000.00			836,965.00	836,965.00	836,965.00
Total Expenditure:							
.00	3,570,722.12	1,008,000.00			836,965.00	836,965.00	836,965.00
Net Total WATER SYS IMPROVEMENT FUND:							
368,204.94	784,083.29	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CORROSION CNTRL TREATMENT FUND							
CCTP REVENUES							
13,193.00	33,705.00	55,000.00	23-305-40010	BEGINNING BALANCE	68,000.00	68,000.00	68,000.00
20,153.92	21,572.74	22,300.00	23-305-40223	CORROSION CNTRL REV. DEBT SVC	22,500.00	22,500.00	22,500.00
358.25	242.15	200.00	23-305-43600	INTEREST INCOME	150.00	150.00	150.00
Total CCTP REVENUES:							
33,705.17	55,519.89	77,500.00			90,650.00	90,650.00	90,650.00
Total Revenue:							
33,705.17	55,519.89	77,500.00			90,650.00	90,650.00	90,650.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CCTP DEBT SERVICE							
CCTP DEBT SERVICE							
.00	11,307.18	12,391.00	23-405-66710	LOAN PAYMENT - PRINCIPAL	12,515.00	12,515.00	12,515.00
.00	5,228.07	4,145.00	23-405-66720	LOAN PAYMENT - INTEREST	4,021.00	4,021.00	4,021.00
.00	.00	60,964.00	23-405-66725	ADDITIONAL PAYMENT	74,114.00	74,114.00	74,114.00
Total CCTP DEBT SERVICE:							
.00	16,535.25	77,500.00			90,650.00	90,650.00	90,650.00
Total CCTP DEBT SERVICE:							
.00	16,535.25	77,500.00			90,650.00	90,650.00	90,650.00
Total Expenditure:							
.00	16,535.25	77,500.00			90,650.00	90,650.00	90,650.00
Net Total CORROSION CNTRL TREATMENT FUND:							
33,705.17	38,984.64	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CEMETERY TRUST FUND							
CEMETERY TRUST REVENUES							
9,109.00	5,248.00	3,048.00	25-328-40010	BEGINNING BALANCE	3,960.00	3,960.00	3,960.00
105.00	540.00	.00	25-328-43029	15% OF SALE OF CEMETERY PLOTS	.00	.00	.00
.00	.00	2,700.00	25-328-43031	TRANSFER FROM GENERAL	527.00	527.00	527.00
148.60	35.48	30.00	25-328-43600	INTEREST INCOME	5.00	5.00	5.00
Total CEMETERY TRUST REVENUES:							
9,362.60	5,823.48	5,778.00			4,492.00	4,492.00	4,492.00
Total Revenue:							
9,362.60	5,823.48	5,778.00			4,492.00	4,492.00	4,492.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CEMETERY TRUST EXPENDITURES							
CAPITAL OUTLAY							
.00	.00	3,078.00	25-428-63950	RESERVE	3,965.00	3,965.00	3,965.00
Total CAPITAL OUTLAY:					3,965.00	3,965.00	3,965.00
.00	.00	3,078.00					
INTER-FUND TRANSFERS							
4,115.00	2,544.00	2,700.00	25-428-64075	TRANSFER TO CEMETERY FUND	527.00	527.00	527.00
Total INTER-FUND TRANSFERS:					527.00	527.00	527.00
4,115.00	2,544.00	2,700.00					
Total CEMETERY TRUST EXPENDITURES:					4,492.00	4,492.00	4,492.00
4,115.00	2,544.00	5,778.00					
Total Expenditure:					4,492.00	4,492.00	4,492.00
4,115.00	2,544.00	5,778.00					
Net Total CEMETERY TRUST FUND:					.00	.00	.00
5,247.60	3,279.48	.00					

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
SEWER FUND							
SEWER REVENUES							
186,143.00	248,185.00	200,479.00	31-305-40010	BEGINNING BALANCE	132,666.00	132,666.00	132,666.00
395,916.93	409,139.71	396,000.00	31-305-40310	SEWER SERVICE FEES	425,000.00	425,000.00	425,000.00
55,498.61	123,347.64	134,000.00	31-305-40315	SEWER FACILITIES PROJECT	138,000.00	138,000.00	138,000.00
.00	281,436.00	1,100,000.00	31-305-40318	IFA SEWER FACILITIES LOAN-BIZ	1,100,000.00	1,100,000.00	1,100,000.00
.00	.00	4,456,580.00	31-305-40319	USDA SEWER FACILITIES LOAN	4,456,580.00	4,456,580.00	4,456,580.00
.00	.00	.00	31-305-40321	CDBG SEWER FACILITIES GRANT	2,500,000.00	2,500,000.00	2,500,000.00
2,378.45	443.83	1,500.00	31-305-43600	INTEREST INCOME	1,000.00	1,000.00	1,000.00
8,373.44	4,877.06	10,000.00	31-305-43701	REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
77,825.74	24,000.00	1,000.00	31-305-43800	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,000.00
.00	.00	207,000.00	31-305-43900	TRNSFR FRM OTHER FUNDS	.00	.00	.00
Total SEWER REVENUES:							
726,136.17	1,091,429.24	6,506,559.00			8,764,246.00	8,764,246.00	8,764,246.00
Total Revenue:							
726,136.17	1,091,429.24	6,506,559.00			8,764,246.00	8,764,246.00	8,764,246.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year	Account Number	Account Title	Proposed	Approved By	Adopted By
Actual	Actual	Budget			By Budget Officer	Budget Committee	Governing Body
SEWER EXPENDITURES							
PERSONNEL SERVICES							
.00	.00	360.00	31-405-61040	EXTRA LABOR	384.00	384.00	384.00
2,499.95	2,136.11	2,012.00	31-405-61050	FICA	2,208.00	2,208.00	2,208.00
534.30	1,159.80	400.00	31-405-61060	WORKER'S COMP	673.00	673.00	673.00
11.89	14.71	12.00	31-405-61065	WORKER'S BENEFIT FUND	12.00	12.00	12.00
8,456.29	6,870.92	6,108.00	31-405-61070	HEALTH INSURANCE	6,099.00	6,099.00	6,099.00
8,756.38	6,652.44	7,385.00	31-405-61080	PERS (PENSION)	8,109.00	8,109.00	8,109.00
33.91	28.81	26.00	31-405-61090	UNEMPLOYMENT	29.00	29.00	29.00
14,227.93	13,942.09	18,602.00	31-405-61152	FIELD MAINTENANCE SUPERVISOR	15,513.00	15,513.00	15,513.00
13,521.39	7,844.07	10,940.00	31-405-61155	UTILITY MAINTENANCE WORKER I	5,434.00	5,434.00	5,434.00
1,720.97	1,985.68	1,263.00	31-405-61157	OVERTIME	1,341.00	1,341.00	1,341.00
4,448.82	5,505.51	5,633.00	31-405-61158	STANDBY TIME	6,197.00	6,197.00	6,197.00
11,349.96	13,418.04	14,047.00	31-405-61750	ADMIN OH-SEWER PERSONNEL SVC	15,796.00	15,796.00	15,796.00
Total PERSONNEL SERVICES:							
65,561.79	59,558.18	66,788.00			61,795.00	61,795.00	61,795.00

MATERIALS & SERVICES							
187.50	1,318.96	1,200.00	31-405-62020	TRAVEL & TRAINING	1,200.00	1,200.00	1,200.00
100.00	166.90	300.00	31-405-62030	DUES, PUBLICATIONS, NOTICES	350.00	350.00	350.00
4,908.80	6,029.74	6,000.00	31-405-62050	TELEPHONE	6,000.00	6,000.00	6,000.00
1,143.68	1,368.62	1,600.00	31-405-62060	INSURANCE	1,705.00	1,705.00	1,705.00
43,457.57	45,213.95	43,000.00	31-405-62070	UTILITIES	42,000.00	42,000.00	42,000.00
440.00	460.00	1,000.00	31-405-62082	CONTRACT SVC - COMPUTER	1,000.00	1,000.00	1,000.00
.00	900.00	4,500.00	31-405-62091	CONTRACT SVC - ENGINEERING	4,500.00	4,500.00	4,500.00
1,975.00	991.04	2,000.00	31-405-62110	CONTRACT SVC - MISC	3,000.00	3,000.00	3,000.00
.00	130.00	200.00	31-405-62210	PROTECTIVE CLOTHING	400.00	400.00	400.00
8,970.00	8,970.00	8,970.00	31-405-62435	USE OF CITY PROPERTY	8,970.00	8,970.00	8,970.00
2,653.12	734.83	4,500.00	31-405-62441	VEHICLE MAINTENANCE	4,200.00	4,200.00	4,200.00
1,890.36	2,073.72	2,500.00	31-405-62530	GASOLINE/OIL	2,500.00	2,500.00	2,500.00
7,487.02	6,942.97	12,000.00	31-405-62560	MATERIALS, PARTS, SUPPLIES	12,000.00	12,000.00	12,000.00
213.40	125.90	300.00	31-405-62561	CREW WORK CLOTHING	300.00	300.00	300.00
19,783.74	20,427.15	19,800.00	31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	21,250.00	21,250.00	21,250.00
.00	407.86	300.00	31-405-62680	UNCOLLECTIBLE ACCOUNTS	300.00	300.00	300.00
91,710.85	106,673.03	113,000.00	31-405-62700	CONTRACT SVC - TREATMENT PLANT	119,000.00	119,000.00	119,000.00
2,794.00	16,874.00	3,200.00	31-405-62860	REGULATORY	3,600.00	3,600.00	3,600.00
2,760.73	5,541.73	2,000.00	31-405-62870	MISC & LEGAL EXPENSES	2,000.00	2,000.00	2,000.00
23,246.04	19,001.04	18,165.00	31-405-62950	ADMIN OH-SEWER MATRL/SVC	20,251.00	20,251.00	20,251.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
Total MATERIALS & SERVICES:							
213,721.81	244,351.44	244,535.00			254,526.00	254,526.00	254,526.00
CAPITAL OUTLAY							
.00	.00	3,000.00	31-405-63040	LIFT STATION PUMP	3,000.00	3,000.00	3,000.00
.00	.00	8,000.00	31-405-63492	HI PRESSURE JET CLEANER	8,000.00	8,000.00	8,000.00
.00	.00	1,000.00	31-405-63946	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00
Total CAPITAL OUTLAY:							
.00	.00	12,000.00			12,000.00	12,000.00	12,000.00
INTER-FUND TRANSFERS							
70,061.00	74,862.00	73,700.00	31-405-64008	TO SEWER BOND FUND - 2018	76,447.00	76,447.00	76,447.00
.00	.00	311,479.00	31-405-64009	TO CAPITAL RESERVE FUND	50,000.00	50,000.00	50,000.00
55,498.61	123,347.64	134,000.00	31-405-64010	TO SEWER FUND - SEWER FAC PROJ	138,000.00	138,000.00	138,000.00
Total INTER-FUND TRANSFERS:							
125,559.61	198,209.64	519,179.00			264,447.00	264,447.00	264,447.00
CONTINGENCY							
.00	.00	97,477.00	31-405-65010	CONTINGENCY	104,898.00	104,898.00	104,898.00
Total CONTINGENCY:							
.00	.00	97,477.00			104,898.00	104,898.00	104,898.00
Total SEWER EXPENDITURES:							
404,843.21	502,119.26	939,979.00			697,666.00	697,666.00	697,666.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CAPITAL PROJECTS DEPARTMENT							
PERSONNEL SERVICES							
181.88	218.79	.00	31-415-61050	FICA	.00	.00	.00
68.53	163.19	.00	31-415-61060	WORKER'S COMP	.00	.00	.00
1.12	2.78	.00	31-415-61065	WORKER'S BENEFIT FUND	.00	.00	.00
130.00	557.52	.00	31-415-61070	HEALTH INSURANCE	.00	.00	.00
635.62	778.67	.00	31-415-61080	PERS (PENSION)	.00	.00	.00
2.40	2.95	.00	31-415-61090	UNEMPLOYMENT	.00	.00	.00
2,412.48	2,947.90	5,000.00	31-415-61149	WAGES	5,000.00	5,000.00	5,000.00
Total PERSONNEL SERVICES:							
3,432.03	4,671.80	5,000.00			5,000.00	5,000.00	5,000.00
MATERIALS & SERVICES							
1,241.97	884.63	5,000.00	31-415-62009	MATERIALS	5,000.00	5,000.00	5,000.00
68,812.74	347,858.75	5,556,580.00	31-415-62030	SEWER SYSTM IMPROVEMNT PROJE	8,056,580.00	8,056,580.00	8,056,580.00
Total MATERIALS & SERVICES:							
70,054.71	348,743.38	5,561,580.00			8,061,580.00	8,061,580.00	8,061,580.00
Total CAPITAL PROJECTS DEPARTMENT:							
73,486.74	353,415.18	5,566,580.00			8,066,580.00	8,066,580.00	8,066,580.00
Total Expenditure:							
478,329.95	855,534.44	6,506,559.00			8,764,246.00	8,764,246.00	8,764,246.00
Net Total SEWER FUND:							
247,806.22	235,894.80	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
SEWER BOND 2018 REFINANCE FUND							
SEWER BOND 2018 REVENUES							
2,736.00	667.00	.00	32-305-40010	BEGINNING BALANCE	53.00	53.00	53.00
70,061.00	74,862.00	73,700.00	32-305-43031	TRANSFER FR SEWER FUND	76,447.00	76,447.00	76,447.00
86.10	23.98	.00	32-305-43600	INTEREST INCOME	.00	.00	.00
Total SEWER BOND 2018 REVENUES:							
72,883.10	75,552.98	73,700.00			76,500.00	76,500.00	76,500.00
Total Revenue:							
72,883.10	75,552.98	73,700.00			76,500.00	76,500.00	76,500.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
DEBT SERVICE							
DEBT SERVICE							
55,000.00	60,000.00	60,000.00	32-405-66710	BOND PAYMENT - PRINCIPAL	65,000.00	65,000.00	65,000.00
17,215.85	15,499.70	13,700.00	32-405-66720	BOND PAYMENT - INTEREST	11,500.00	11,500.00	11,500.00
Total DEBT SERVICE:							
72,215.85	75,499.70	73,700.00			76,500.00	76,500.00	76,500.00
Total DEBT SERVICE:							
72,215.85	75,499.70	73,700.00			76,500.00	76,500.00	76,500.00
Total Expenditure:							
72,215.85	75,499.70	73,700.00			76,500.00	76,500.00	76,500.00
Net Total SEWER BOND 2018 REFINANCE FUND:							
667.25	53.28	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
SEWER FACILITIES PROJECT FUND							
REVENUE							
.00	55,837.00	256,338.00	33-305-40010	BEGINNING BALANCE	318,000.00	318,000.00	318,000.00
55,498.61	123,347.64	134,000.00	33-305-43031	TRANSFER FR SEWER FUND	138,000.00	138,000.00	138,000.00
337.77	703.61	.00	33-305-43600	INTEREST INCOME	.00	.00	.00
Total REVENUE:							
55,836.38	179,888.25	390,338.00			456,000.00	456,000.00	456,000.00
Total Revenue:							
55,836.38	179,888.25	390,338.00			456,000.00	456,000.00	456,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
DEBT SERVICE							
DEBT SERVICE							
.00	.00	390,338.00	33-405-66950	RESERVE	456,000.00	456,000.00	456,000.00
Total DEBT SERVICE:							
.00	.00	390,338.00			456,000.00	456,000.00	456,000.00
Total DEBT SERVICE:							
.00	.00	390,338.00			456,000.00	456,000.00	456,000.00
Total Expenditure:							
.00	.00	390,338.00			456,000.00	456,000.00	456,000.00
Net Total SEWER FACILITIES PROJECT FUND:							
55,836.38	179,888.25	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CATV FUND							
CATV REVENUES							
1,526.00	.00	.00	41-305-40010	BEGINNING BALANCE	.00	.00	.00
.00	.00	.00	41-305-43600	INTEREST INCOME	.00	.00	.00
Total CATV REVENUES:							
1,526.00	.00	.00			.00	.00	.00
Total Revenue:							
1,526.00	.00	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CATV EXPENDITURES							
INTER-FUND TRANSFERS							
1,526.00	.00	.00	41-405-64010	TRANSFER TO GENERAL FUND	.00	.00	.00
Total INTER-FUND TRANSFERS:							
1,526.00	.00	.00			.00	.00	.00
Total CATV EXPENDITURES:							
1,526.00	.00	.00			.00	.00	.00
Total Expenditure:							
1,526.00	.00	.00			.00	.00	.00
Net Total CATV FUND:							
.00	.00	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
LIGHT FUND							
CITY LIGHT REVENUES							
456,986.00	726,923.00	706,678.00	51-305-40010	BEGINNING BALANCE	415,000.00	415,000.00	415,000.00
6,382.94	4,207.57	6,000.00	51-305-43600	INTEREST INCOME	2,000.00	2,000.00	2,000.00
222,532.55	42,874.85	50,000.00	51-305-43701	REIMBURSABLE PROJECTS	50,000.00	50,000.00	50,000.00
68,834.26	1,505.16	25,000.00	51-305-43710	BPA PAYBACK FOR CONSERVATION	25,000.00	25,000.00	25,000.00
12,707.46	19,100.03	15,000.00	51-305-43800	MISCELLANEOUS INCOME	15,000.00	15,000.00	15,000.00
684,666.30	716,319.50	700,000.00	51-305-43810	RESIDENTIAL SALES	900,000.00	900,000.00	900,000.00
1,188,550.09	1,015,700.92	1,000,000.00	51-305-43820	COMMERCIAL SALES	1,300,000.00	1,300,000.00	1,300,000.00
28,087.81	28,292.86	28,000.00	51-305-43840	STREET LIGHT SALES	31,000.00	31,000.00	31,000.00
146,347.60	137,122.45	130,000.00	51-305-43850	SALES TO PUBLIC BODIES	160,000.00	160,000.00	160,000.00
6,238.26	6,860.00	7,500.00	51-305-43860	CUSTOMER INSTALL CHARGES	7,000.00	7,000.00	7,000.00
.00	.00	2,407,488.00	51-305-43863	EDA GRANT	2,407,488.00	2,407,488.00	2,407,488.00
.00	.00	110,000.00	51-305-43864	PORT OF CASCADE LOCKS	110,000.00	110,000.00	110,000.00
.00	.00	491,872.00	51-305-43865	SPECIAL PUBLIC WORKS LOAN	497,872.00	497,872.00	497,872.00
1,958.00	3,228.50	2,000.00	51-305-43870	TELEPHONE CONTACTS	2,000.00	2,000.00	2,000.00
1,215.50	.00	1,210.00	51-305-43880	CATV POLE CONTACT PAYMENTS	1,210.00	1,210.00	1,210.00
Total CITY LIGHT REVENUES:							
2,824,506.77	2,702,134.84	5,680,748.00			5,923,570.00	5,923,570.00	5,923,570.00
SOUTHBANK LIGHT REVENUES							
.00	.00	10,000.00	51-306-43701	SB -- REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
29.00	.00	.00	51-306-43800	SB -- MISCELLANEOUS INCOME	.00	.00	.00
133,740.52	139,911.25	135,000.00	51-306-43810	SB -- RESIDENTIAL SALES	150,000.00	150,000.00	150,000.00
143,641.51	135,037.56	130,000.00	51-306-43820	SB -- COMMERCIAL SALES	170,000.00	170,000.00	170,000.00
61,035.09	71,490.43	70,000.00	51-306-43850	SB -- SALES TO PUBLIC BODIES	70,000.00	70,000.00	70,000.00
110.00	80.00	1,000.00	51-306-43860	SB -- CUSTOMER INSTALL CHARGES	500.00	500.00	500.00
390.50	390.50	400.00	51-306-43870	SB -- TELEPHONE CONTACTS	400.00	400.00	400.00
Total SOUTHBANK LIGHT REVENUES:							
338,946.62	346,909.74	346,400.00			400,900.00	400,900.00	400,900.00
Total Revenue:							
3,163,453.39	3,049,044.58	6,027,148.00			6,324,470.00	6,324,470.00	6,324,470.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
CITY LIGHT EXPENDITURES							
PERSONNEL SERVICES							
12,622.92	19,144.57	21,098.00	51-405-61050	FICA	22,258.00	22,258.00	22,258.00
1,399.80	5,929.79	3,200.00	51-405-61060	WORKER'S COMP	5,068.00	5,068.00	5,068.00
31.03	53.47	57.00	51-405-61065	WORKER'S BENEFIT FUND	57.00	57.00	57.00
31,104.07	30,220.71	42,534.00	51-405-61070	HEALTH INSURANCE	54,249.00	54,249.00	54,249.00
52,866.22	50,075.43	95,064.00	51-405-61080	PERS (PENSION)	100,293.00	100,293.00	100,293.00
168.39	253.38	276.00	51-405-61090	UNEMPLOYMENT	291.00	291.00	291.00
59,397.96	69,242.34	83,460.00	51-405-61121	LEAD LINEMAN	88,046.00	88,046.00	88,046.00
3,309.24	73,242.91	81,260.00	51-405-61122	JOURNEYMAN LINEMAN	85,738.00	85,738.00	85,738.00
74,854.28	89,200.79	70,138.00	51-405-61123	GROUNDSMAN/EQUIP OPS	73,991.00	73,991.00	73,991.00
5,970.90	9,082.75	13,550.00	51-405-61124	OVERTIME	14,295.00	14,295.00	14,295.00
20,757.20	20,212.47	27,380.00	51-405-61125	STANDBY TIME	28,887.00	28,887.00	28,887.00
.00	.00	.00	51-405-61540	MAINTAIN LINES	.00	.00	.00
.00	.00	.00	51-405-61590	METER READING	.00	.00	.00
106,286.04	143,979.00	145,658.00	51-405-61750	ADMIN OH-EL CITY PERSONNEL SVC	162,489.00	162,489.00	162,489.00
Total PERSONNEL SERVICES:							
368,768.05	510,637.61	583,675.00			635,662.00	635,662.00	635,662.00
MATERIALS & SERVICES							
395.28	60.00	1,000.00	51-405-62020	TRAVEL & TRAINING	1,000.00	1,000.00	1,000.00
20,968.10	16,808.50	17,000.00	51-405-62030	DUES, PUBLICATIONS, NOTICES	22,000.00	22,000.00	22,000.00
1,296.41	1,288.02	1,000.00	51-405-62050	TELEPHONE	1,000.00	1,000.00	1,000.00
2,420.64	2,379.60	2,800.00	51-405-62060	INSURANCE	3,500.00	3,500.00	3,500.00
308.00	239.00	600.00	51-405-62063	DRUG TESTING	600.00	600.00	600.00
1,287.50	1,300.00	1,500.00	51-405-62081	COMPUTER LICENSE	1,500.00	1,500.00	1,500.00
270.00	712.00	.00	51-405-62091	CONTRACT SVC - ENGINEERING	5,000.00	5,000.00	5,000.00
25,633.28	14,217.42	30,000.00	51-405-62110	CONTRACT SVC - MISC	30,000.00	30,000.00	30,000.00
2,550.00	6,000.00	7,000.00	51-405-62138	LOW-INCOME ENERGY ASST-TO CAP	7,000.00	7,000.00	7,000.00
8,920.00	10,860.32	11,000.00	51-405-62139	CONSERVATION/ENERGY EFFICIENC	11,700.00	11,700.00	11,700.00
41,419.50	1,250.00	20,000.00	51-405-62140	BPA ENERGY EFFICIENCY CONSRVAT	20,000.00	20,000.00	20,000.00
.00	.00	300.00	51-405-62180	INJURIES & DAMAGES	300.00	300.00	300.00
10,165.00	6,833.00	.00	51-405-62190	SYSTEM EVALUATION STUDIES	6,500.00	6,500.00	6,500.00
2,156.92	1,751.80	5,000.00	51-405-62200	TRANSPORTATION EXPENSE	5,000.00	5,000.00	5,000.00
2,499.66	19,238.27	5,000.00	51-405-62201	TRANSPORTATION EXP (M&S&PARTS	5,000.00	5,000.00	5,000.00
.00	32.55	1,500.00	51-405-62210	PROTECTIVE CLOTHING	1,500.00	1,500.00	1,500.00
9,360.00	9,360.00	9,360.00	51-405-62435	USE OF CITY PROPERTY	9,360.00	9,360.00	9,360.00
23,073.20	10,783.26	10,000.00	51-405-62560	MATERIALS, PARTS, SUPPLIES	15,000.00	15,000.00	15,000.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
102,400.38	94,871.12	92,900.00	51-405-62660	INTERNAL PAYMENTS: POWER (5%)	119,550.00	119,550.00	119,550.00
232.52	1,042.99	1,000.00	51-405-62680	UNCOLLECTIBLE ACCOUNTS	1,000.00	1,000.00	1,000.00
.00	.00	2,000.00	51-405-62750	METER EXPENSE - OTHER	2,000.00	2,000.00	2,000.00
12,145.80	4,062.50	15,000.00	51-405-62770	MAINTAIN LINES - OTHER	15,000.00	15,000.00	15,000.00
.00	1,015.00	5,000.00	51-405-62780	MAINTAIN TRANSFORMERS - OTHER	5,000.00	5,000.00	5,000.00
3,136.49	6,055.16	10,000.00	51-405-62800	MAINTAIN SECURITY/STREET LIGHT	10,000.00	10,000.00	10,000.00
.00	315.00	1,000.00	51-405-62810	MAINTAIN GENERAL PLANT - OTHER	1,000.00	1,000.00	1,000.00
963,295.00	1,039,017.00	1,314,497.00	51-405-62820	PURCHASED POWER	1,230,000.00	1,230,000.00	1,230,000.00
147,618.00	160,872.00	181,462.00	51-405-62821	BPA TRANSMISSION BILLS	177,000.00	177,000.00	177,000.00
.00	.00	1,000.00	51-405-62860	REGULATORY	1,000.00	1,000.00	1,000.00
.00	.00	500.00	51-405-62865	CROSSINGS & ENCROACHMENTS	500.00	500.00	500.00
749.73	8,267.41	10,000.00	51-405-62870	MISC & LEGAL EXPENSES	10,000.00	10,000.00	10,000.00
.00	.00	2,000.00	51-405-62900	MISC DISTRIBUTION EXP - OTHER	2,000.00	2,000.00	2,000.00
.00	.00	2,000.00	51-405-62910	MAINT OF TRANSMISSION - OTHER	2,000.00	2,000.00	2,000.00
112,550.04	124,923.96	145,048.00	51-405-62950	ADMIN OH-EL CITY MATRL/SVC	148,853.00	148,853.00	148,853.00
Total MATERIALS & SERVICES:							
1,494,851.45	1,543,555.88	1,906,467.00			1,870,863.00	1,870,863.00	1,870,863.00
CAPITAL OUTLAY							
2,654.96	50.00	10,000.00	51-405-63002	METERS	15,000.00	15,000.00	15,000.00
.00	.00	7,500.00	51-405-63670	ELECTRICAL CONDUCTORS	7,500.00	7,500.00	7,500.00
.00	1,941.37	2,500.00	51-405-63690	HOT LINES TOOLS & ROPE	2,500.00	2,500.00	2,500.00
.00	1,059.49	3,000.00	51-405-63700	TESTING EQUIPMENT & TOOLS	3,000.00	3,000.00	3,000.00
.00	.00	10,000.00	51-405-63770	TRANSFORMERS	10,000.00	10,000.00	10,000.00
.00	2,283.00	5,000.00	51-405-63780	POLES & CROSS ARMS	5,000.00	5,000.00	5,000.00
.00	.00	1,000.00	51-405-63790	LOCATOR	1,000.00	1,000.00	1,000.00
.00	.00	2,000.00	51-405-63921	CONDUIT	2,000.00	2,000.00	2,000.00
.00	.00	1,000.00	51-405-63922	TERMINATIONS	1,000.00	1,000.00	1,000.00
.00	850.00	1,000.00	51-405-63946	COMPUTERS & SOFTWARE	1,000.00	1,000.00	1,000.00
Total CAPITAL OUTLAY:							
2,654.96	6,183.86	43,000.00			48,000.00	48,000.00	48,000.00
INTER-FUND TRANSFERS							
75,000.00	210,000.00	.00	51-405-64009	TO CAPITAL RESERVE FUND	150,000.00	150,000.00	150,000.00
3,600.00	3,600.00	3,600.00	51-405-64045	TRANSFER TO WATER FUND	3,600.00	3,600.00	3,600.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
Total INTER-FUND TRANSFERS:							
78,600.00	213,600.00	3,600.00			153,600.00	153,600.00	153,600.00
CONTINGENCY							
.00	.00	.00	51-405-65010	CONTINGENCY	82,118.00	82,118.00	82,118.00
Total CONTINGENCY:							
.00	.00	.00			82,118.00	82,118.00	82,118.00
DEBT SERVICE							
8,979.13	.00	.00	51-405-66001	DIGGER DERRCK LN PMT PRINCIPAL	.00	.00	.00
76.14	.00	.00	51-405-66002	DIGGER DERRCK LN PMT INTEREST	.00	.00	.00
Total DEBT SERVICE:							
9,055.27	.00	.00			.00	.00	.00
Total CITY LIGHT EXPENDITURES:							
1,953,929.73	2,273,977.35	2,536,742.00			2,790,243.00	2,790,243.00	2,790,243.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body
SOUTHBANK LIGHT EXPENDITURES							
PERSONNEL SERVICES							
2,288.75	2,813.96	7,600.00	51-406-61050	FICA	8,018.00	8,018.00	8,018.00
936.97	963.86	1,000.00	51-406-61060	WORKER'S COMP	1,826.00	1,826.00	1,826.00
1.87	2.33	22.00	51-406-61065	WORKER'S BENEFIT FUND	22.00	22.00	22.00
5,020.43	5,807.58	14,179.00	51-406-61070	HEALTH INSURANCE	18,083.00	18,083.00	18,083.00
9,514.42	8,583.30	34,245.00	51-406-61080	PERS (PENSION)	36,129.00	36,129.00	36,129.00
30.40	37.42	99.00	51-406-61090	UNEMPLOYMENT	105.00	105.00	105.00
4,205.58	2,350.92	27,820.00	51-406-61121	LEAD LINEMAN	29,349.00	29,349.00	29,349.00
333.96	1,538.24	27,087.00	51-406-61122	JOURNEYMAN LINEMAN	28,579.00	28,579.00	28,579.00
4,543.76	6,043.06	23,379.00	51-406-61123	GROUNDSMAN/EQUIP OPS	24,664.00	24,664.00	24,664.00
3,473.48	9,257.54	4,517.00	51-406-61124	OVERTIME	4,765.00	4,765.00	4,765.00
17,886.50	18,217.15	16,545.00	51-406-61125	STANDBY TIME	17,455.00	17,455.00	17,455.00
42,198.96	51,384.96	52,040.00	51-406-61750	ADMIN OH-ELSB PERSONNEL SVC	58,033.00	58,033.00	58,033.00
Total PERSONNEL SERVICES:							
90,435.08	107,000.32	208,533.00			227,028.00	227,028.00	227,028.00

MATERIALS & SERVICES

113.14	.00	300.00	51-406-62020	SB - TRAVEL & TRAINING	300.00	300.00	300.00
3,332.89	2,303.43	3,000.00	51-406-62030	SB - DUES,PUBLICATIONS,NOTICES	4,400.00	4,400.00	4,400.00
357.71	390.79	300.00	51-406-62050	TELEPHONE	300.00	300.00	300.00
1,530.32	1,501.91	1,900.00	51-406-62060	SB - INSURANCE	2,500.00	2,500.00	2,500.00
13,992.79	14,004.09	30,000.00	51-406-62110	SB - CONTRACT SVC.-MISC.	30,000.00	30,000.00	30,000.00
495.91	433.48	1,000.00	51-406-62200	SB - TRANSPORTION EXPENSE	1,000.00	1,000.00	1,000.00
481.38	4,490.73	1,000.00	51-406-62201	TRANSPORATION EXP (M&S&PARTS)	1,000.00	1,000.00	1,000.00
74.31	.00	1,000.00	51-406-62210	PROTECTIVE CLOTHING	1,000.00	1,000.00	1,000.00
1,950.00	1,950.00	1,950.00	51-406-62435	SB - USE OF CITY PROPERTY	1,950.00	1,950.00	1,950.00
20.48	1,144.17	500.00	51-406-62560	MATERIALS, PARTS, SUPPLIES	5,000.00	5,000.00	5,000.00
16,925.64	17,321.97	16,750.00	51-406-62660	INTERNAL PAYMENTS:SB/ELEC (5%)	19,500.00	19,500.00	19,500.00
.00	.00	1,000.00	51-406-62680	SB - UNCOLLECTIBLE ACCOUNTS	1,000.00	1,000.00	1,000.00
.00	.00	3,000.00	51-406-62750	SB - METER EXPENSE - OTHER	3,000.00	3,000.00	3,000.00
1,150.00	.00	4,000.00	51-406-62770	SB - MAINTAIN LINES - OTHER	.00	.00	.00
.00	.00	5,000.00	51-406-62780	SB - MAINTAIN TRANSFORMERS-OTH	5,000.00	5,000.00	5,000.00
.00	.00	1,000.00	51-406-62800	SB - MAINTAIN SECURITY LIGHTS	1,000.00	1,000.00	1,000.00
74,607.00	81,594.00	96,775.00	51-406-62820	SB - PURCHASED POWER	96,000.00	96,000.00	96,000.00
11,440.00	12,537.00	13,039.00	51-406-62821	SB - BPA TRANSMISSION BILLS	14,000.00	14,000.00	14,000.00
.00	.00	500.00	51-406-62860	SB - REGULATORY	500.00	500.00	500.00
101.00	80.80	500.00	51-406-62870	SB - MISC. & LEGAL EXPENSES	500.00	500.00	500.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
6,805.63	6,948.63	7,500.00	51-406-62880	LAND USE PERMIT (USFS)	19,000.00	19,000.00	19,000.00
13,559.04	14,898.96	15,499.00	51-406-62950	ADMIN OH-EL SB MATRL/SVC	17,889.00	17,889.00	17,889.00
Total MATERIALS & SERVICES:							
146,937.24	159,599.96	205,513.00			224,839.00	224,839.00	224,839.00
CAPITAL OUTLAY							
.00	.00	2,000.00	51-406-63670	SB - ELECTRICAL CONDUCTORS	2,000.00	2,000.00	2,000.00
.00	150.08	1,000.00	51-406-63690	SB - HOT LINE TOOLS & ROPE	1,000.00	1,000.00	1,000.00
.00	.00	1,000.00	51-406-63700	SB - TESTING EQUIP & TOOLS	1,000.00	1,000.00	1,000.00
.00	.00	3,000.00	51-406-63780	SB - POLES & CROSSARMS	3,000.00	3,000.00	3,000.00
Total CAPITAL OUTLAY:							
.00	150.08	7,000.00			7,000.00	7,000.00	7,000.00
Total SOUTHBANK LIGHT EXPENDITURES:							
237,372.32	266,750.36	421,046.00			458,867.00	458,867.00	458,867.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CAPITAL PROJECTS - CITY							
PERSONNEL SERVICES							
239.62	139.02	.00	51-415-61050	FICA	.00	.00	.00
117.45	49.30	.00	51-415-61060	WORKER'S COMP	.00	.00	.00
.88	.38	.00	51-415-61065	WORKER'S BENEFIT FUND	.00	.00	.00
897.78	.00	.00	51-415-61070	HEALTH INSURANCE	.00	.00	.00
1,048.49	589.50	.00	51-415-61080	PERS (PENSION)	.00	.00	.00
3.21	1.82	.00	51-415-61090	UNEMPLOYMENT	.00	.00	.00
3,231.42	1,817.16	25,000.00	51-415-61149	WAGES	25,000.00	25,000.00	25,000.00
Total PERSONNEL SERVICES:							
5,538.85	2,597.18	25,000.00			25,000.00	25,000.00	25,000.00
MATERIALS & SERVICES							
27,872.56	68,857.92	25,000.00	51-415-62009	MATERIALS	25,000.00	25,000.00	25,000.00
110,302.43	565.20	3,009,360.00	51-415-62115	ELECTRIC UTILITY UPGRADE	3,015,360.00	3,015,360.00	3,015,360.00
Total MATERIALS & SERVICES:							
138,174.99	69,423.12	3,034,360.00			3,040,360.00	3,040,360.00	3,040,360.00
Total CAPITAL PROJECTS - CITY:							
143,713.84	72,020.30	3,059,360.00			3,065,360.00	3,065,360.00	3,065,360.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CAPITAL PROJECTS - SOUTHBANK							
PERSONNEL SERVICES							
27.21	.00	.00	51-416-61050	FICA	.00	.00	.00
12.93	.00	.00	51-416-61060	WORKER'S COMP	.00	.00	.00
.08	.00	.00	51-416-61065	WORKER'S BENEFIT FUND	.00	.00	.00
115.37	.00	.00	51-416-61080	PERS (PENSION)	.00	.00	.00
.37	.00	.00	51-416-61090	UNEMPLOYMENT	.00	.00	.00
355.84	.00	5,000.00	51-416-61149	SB - WAGES	5,000.00	5,000.00	5,000.00
Total PERSONNEL SERVICES:							
511.80	.00	5,000.00			5,000.00	5,000.00	5,000.00
MATERIALS & SERVICES							
5,924.30	.00	5,000.00	51-416-62009	SB - MATERIALS	5,000.00	5,000.00	5,000.00
Total MATERIALS & SERVICES:							
5,924.30	.00	5,000.00			5,000.00	5,000.00	5,000.00
Total CAPITAL PROJECTS - SOUTHBANK:							
6,436.10	.00	10,000.00			10,000.00	10,000.00	10,000.00
Total Expenditure:							
2,341,451.99	2,612,748.01	6,027,148.00			6,324,470.00	6,324,470.00	6,324,470.00
Net Total LIGHT FUND:							
822,001.40	436,296.57	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
CAPITAL RESERVE FUND - 2008							
CAPITAL RESERVE 2008 REVENUES							
1,243,398.00	1,221,314.00	1,326,000.00	56-305-40010	BEGINNING BALANCE	1,902,306.00	1,902,306.00	1,902,306.00
.00	.00	.00	56-305-43001	TRANSFER FROM GENERAL	10,000.00	10,000.00	10,000.00
30,000.00	16,000.00	.00	56-305-43003	TRANSFER FROM STREET FUND	5,000.00	5,000.00	5,000.00
5,000.00	.00	5,000.00	56-305-43004	TRANSFER FROM GENERAL-PROPER	5,000.00	5,000.00	5,000.00
1,000.00	1,080.00	1,060.00	56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	1,068.00	1,068.00	1,068.00
917.54	.00	.00	56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	.00	.00	.00
50,000.00	.00	269,241.00	56-305-43021	TRANSFER FROM WATER FUND	50,000.00	50,000.00	50,000.00
8,434.36	8,503.55	9,700.00	56-305-43022	TRANSFER FROM WATER-MTR MAINT	9,800.00	9,800.00	9,800.00
.00	11,033.05	12,000.00	56-305-43023	TRNSF FROM WATER-HYDRANT MNT	12,000.00	12,000.00	12,000.00
.00	.00	7,000.00	56-305-43024	TRNSF FR WTR-SHORT TERM ASSET	7,000.00	7,000.00	7,000.00
.00	.00	311,479.00	56-305-43031	TRANSFER FROM SEWER FUND	50,000.00	50,000.00	50,000.00
75,000.00	210,000.00	.00	56-305-43051	TRANSFER FROM ELECTRICAL	150,000.00	150,000.00	150,000.00
23,628.93	8,725.54	8,547.00	56-305-43600	INTEREST INCOME	6,000.00	6,000.00	6,000.00
10,040.00	.00	.00	56-305-43730	SALE OF SURPLUS EQUIPMENT	.00	.00	.00
.00	1,879.50	.00	56-305-43800	MISCELLANEOUS INCOME	.00	.00	.00
Total CAPITAL RESERVE 2008 REVENUES:							
1,447,418.83	1,478,535.64	1,950,027.00			2,208,174.00	2,208,174.00	2,208,174.00
Total Revenue:							
1,447,418.83	1,478,535.64	1,950,027.00			2,208,174.00	2,208,174.00	2,208,174.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
STREET DEPARTMENT							
CAPITAL OUTLAY							
22,973.49	.00	22,000.00	56-403-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	40,000.00	40,000.00	40,000.00
.00	.00	150,000.00	56-403-63950	RESERVE	115,835.00	115,835.00	115,835.00
Total CAPITAL OUTLAY:					155,835.00	155,835.00	155,835.00
22,973.49	.00	172,000.00					
INTER-FUND TRANSFERS							
75,000.00	.00	.00	56-403-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:					.00	.00	.00
75,000.00	.00	.00					
Total STREET DEPARTMENT:					155,835.00	155,835.00	155,835.00
97,973.49	.00	172,000.00					

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
PROPERTY DEPARTMENT							
CAPITAL OUTLAY							
.00	10,210.46	20,000.00	56-404-63950	RESERVE	26,476.00	26,476.00	26,476.00
Total CAPITAL OUTLAY:							
.00	10,210.46	20,000.00			26,476.00	26,476.00	26,476.00
Total PROPERTY DEPARTMENT:							
.00	10,210.46	20,000.00			26,476.00	26,476.00	26,476.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
ADMINISTRATION DEPARTMENT							
CAPITAL OUTLAY							
.00	886.30	10,000.00	56-405-63941	SYS.VEHICLE,EQUIP UPGRADE/REPL	10,000.00	10,000.00	10,000.00
.00	.00	66,000.00	56-405-63950	RESERVE	77,291.00	77,291.00	77,291.00
Total CAPITAL OUTLAY:							
.00	886.30	76,000.00			87,291.00	87,291.00	87,291.00
Total ADMINISTRATION DEPARTMENT:							
.00	886.30	76,000.00			87,291.00	87,291.00	87,291.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
EMERGENCY SERVICES DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	118.00	56-406-63950	RESERVE	3,798.00	3,798.00	3,798.00
Total CAPITAL OUTLAY:							
.00	.00	118.00			3,798.00	3,798.00	3,798.00
Total EMERGENCY SERVICES DEPARTMENT:							
.00	.00	118.00			3,798.00	3,798.00	3,798.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
EMERGENCY SERVICES MEMORIAL							
CAPITAL OUTLAY							
.00	.00	709.00	56-407-63950	RESERVE	710.00	710.00	710.00
Total CAPITAL OUTLAY:							
.00	.00	709.00			710.00	710.00	710.00
Total EMERGENCY SERVICES MEMORIAL:							
.00	.00	709.00			710.00	710.00	710.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
TOURISM DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	49,000.00	56-408-63950	RESERVE	49,161.00	49,161.00	49,161.00
Total CAPITAL OUTLAY:							
.00	.00	49,000.00			49,161.00	49,161.00	49,161.00
INTER-FUND TRANSFERS							
20,000.00	.00	.00	56-408-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
20,000.00	.00	.00			.00	.00	.00
Total TOURISM DEPARTMENT:							
20,000.00	.00	49,000.00			49,161.00	49,161.00	49,161.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
STREET DEPT-BIKE PATH/SIDEWALK							
CAPITAL OUTLAY							
.00	.00	3,200.00	56-409-63950	RESERVE	3,239.00	3,239.00	3,239.00
Total CAPITAL OUTLAY:							
.00	.00	3,200.00			3,239.00	3,239.00	3,239.00
INTER-FUND TRANSFERS							
2,350.00	.00	.00	56-409-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
2,350.00	.00	.00			.00	.00	.00
Total STREET DEPT-BIKE PATH/SIDEWALK:							
2,350.00	.00	3,200.00			3,239.00	3,239.00	3,239.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
WATER DEPARTMENT							
CAPITAL OUTLAY							
25,501.83	.00	44,000.00	56-421-63941	SYS.VEHICLE,EQUIP UPGRADE/REPL	84,000.00	84,000.00	84,000.00
.00	.00	515,500.00	56-421-63950	RESERVE	588,290.00	588,290.00	588,290.00
Total CAPITAL OUTLAY:							
25,501.83	.00	559,500.00			672,290.00	672,290.00	672,290.00
INTER-FUND TRANSFERS							
.00	34,385.00	.00	56-421-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	34,385.00	.00			.00	.00	.00
Total WATER DEPARTMENT:							
25,501.83	34,385.00	559,500.00			672,290.00	672,290.00	672,290.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
WATER METERS							
CAPITAL OUTLAY							
9,240.00	9,292.20	35,000.00	56-422-63941	SYS.VEHICLE,EQUIP UPGRADE/REPL	35,000.00	35,000.00	35,000.00
.00	.00	71,000.00	56-422-63950	RESERVE	75,185.00	75,185.00	75,185.00
Total CAPITAL OUTLAY:							
9,240.00	9,292.20	106,000.00			110,185.00	110,185.00	110,185.00
Total WATER METERS:							
9,240.00	9,292.20	106,000.00			110,185.00	110,185.00	110,185.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
WATER DEPT-FIRE HYDRANT							
CAPITAL OUTLAY							
.00	.00	39,000.00	56-423-63950	RESERVE	50,178.00	50,178.00	50,178.00
Total CAPITAL OUTLAY:							
.00	.00	39,000.00			50,178.00	50,178.00	50,178.00
Total WATER DEPT-FIRE HYDRANT:							
.00	.00	39,000.00			50,178.00	50,178.00	50,178.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
WATER SHORT LIVED ASSETS							
CAPITAL OUTLAY							
.00	.00	7,000.00	56-424-63950	RESERVE	14,070.00	14,070.00	14,070.00
Total CAPITAL OUTLAY:							
.00	.00	7,000.00			14,070.00	14,070.00	14,070.00
Total WATER SHORT LIVED ASSETS:							
.00	.00	7,000.00			14,070.00	14,070.00	14,070.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
SEWER DEPARTMENT							
CAPITAL OUTLAY							
69,429.21	46,991.72	85,000.00	56-431-63941	SYS.VEHICLE,EQUIP UPGRADE/REPL	85,000.00	85,000.00	85,000.00
.00	.00	513,500.00	56-431-63950	RESERVE	555,280.00	555,280.00	555,280.00
Total CAPITAL OUTLAY:							
69,429.21	46,991.72	598,500.00			640,280.00	640,280.00	640,280.00
Total SEWER DEPARTMENT:							
69,429.21	46,991.72	598,500.00			640,280.00	640,280.00	640,280.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	Account Number	Account Title	2022-23 Proposed By Budget Officer	2022-23 Approved By Budget Committee	2022-23 Adopted By Governing Body
ELECTRIC DEPARTMENT							
CAPITAL OUTLAY							
2,528.33	42,233.24	120,000.00	56-451-63941	SYS.VEHICLE,EQUIP UPGRADE/REPL	120,000.00	120,000.00	120,000.00
.00	.00	199,000.00	56-451-63950	RESERVE	274,661.00	274,661.00	274,661.00
Total CAPITAL OUTLAY:							
2,528.33	42,233.24	319,000.00			394,661.00	394,661.00	394,661.00
Total ELECTRIC DEPARTMENT:							
2,528.33	42,233.24	319,000.00			394,661.00	394,661.00	394,661.00
Total Expenditure:							
227,022.86	143,998.92	1,950,027.00			2,208,174.00	2,208,174.00	2,208,174.00
Net Total CAPITAL RESERVE FUND - 2008:							
1,220,395.97	1,334,536.72	.00			.00	.00	.00
Total Asset:							
.00	.00	.00			.00	.00	.00
Total Liability:							
.00	.00	.00			.00	.00	.00
Total Equity:							
.00	.00	.00			.00	.00	.00
Total Revenue:							
10,745,157.74	14,651,187.50	20,090,038.00			22,671,049.00	22,671,049.00	22,671,049.00
Total Expenditure:							
6,850,057.86	10,466,432.35	20,111,503.00			22,671,049.00	22,671,049.00	22,671,049.00
Net Grand Totals:							
3,895,099.88	4,184,755.15	21,465.00-			.00	.00	.00

2019-20	2020-21	2021-22			2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year			Proposed	Approved By	Adopted By
Actual	Actual	Budget	Account Number	Account Title	By Budget Officer	Budget Committee	Governing Body

Report Criteria:

- Accounts to include: With balances or activity
 - Print Fund Titles
 - Page and Total by Fund
 - Print Source Titles
 - Total by Source
 - Print Department Titles
 - Page and Total by Department
 - Print Classification Titles
 - Total by Classification
 - All Segments Tested for Total Breaks
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