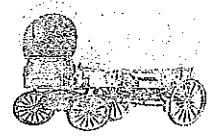




THE CITY OF VALE, OREGON

Malheur County Seat



Historic stop on the Oregon Trail

150 Longfellow Street North Vale, Oregon 97918
Phone: 541-473-3133 TTY-VOICE: 1-800-735-2900

May 15, 2023

Honorable Mayor, Councilors, Budget Committee Members, and Vale Community,

On behalf of the entire City of Vale team, I am pleased to present the proposed fiscal year 2023-2024 (FY 2024) operating budget. The new budget includes some new items, expenditure increases and decreases, and elimination of spending on some lines. This budget developed over the course of the last few months using input from many individuals.

The General Fund budget is in the black. Uncontrollable costs continue to increase, and careful consideration must be given to any new budget item. Fuel prices, material costs, and contractor costs continue to increase, and the city will have to consider some tough budget adjustments going forward.

The city continues to apply and receive Woods Family grants for upgrades and improvements in the Parks, Library, Airport, Swimming Pool, Ambulance and Fire Departments. These critical facilities have several immediate needs that we have been able to address thanks to Woods Grants. The city continues to seek grant funding for facility, equipment, and amenity upgrades and even with these grants, there will be budget impacts.

The library has been receiving various grants to help with projects and story hour and help provide opportunity for patrons to be more involved.

The Street Fund remains in the black even as we incorporate some larger projects each year. The city was awarded a \$250,000 SCA Grant for 2023. These funds are slated to help rebuild F Street.

Fire and Ambulance Funds operate with 3 Full time employees and multiple volunteers. A new ambulance and ladder truck were added during the current fiscal year. The new fire fee is providing much needed revenue for the department. The Fire department received a grant from the State of Oregon for a brand-new Water Tender which will be built and delivered in the 2023-2024 Fiscal Year. The Fire Department also received the Oregon Fire Service Capacity Program Grant to hire on two new full time employees fully funded for the first three years in the amount of \$451,383.00 starting July 1, 2023. The general fund contributes to the fire fund until or unless it can fully fund itself. The Ambulance department continues to break even. Law Enforcement is entirely funded by a transfer from the general fund.

The Public Works Fund remains balanced, and the Sewer Department is doing well. The Willowcreek Headworks project is in progress with a 2024 completion date. Additionally, the wastewater master plan project is underway.

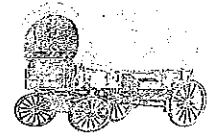
The Sanitation department is doing well. Currently the new garbage truck is eating up costs in repairs and we need to consider purchasing a used or new garbage truck.

The Revolving Loan Fund remains strong. The city currently has two active loans in the 2022-2023 year.



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Staffing remains stable but we are in the process of replacing the street specialist job. We will hire part-time staff for the pool season.

Kudos to Marea Hartwell and Katelyn Strawn who keep the office in order and are meticulous with the numbers and thousands of receipts showing up each month. The city budget would not be in such great shape without these two.

Overall, the city has a strong and secure budget and with the help of the entire city staff to be fiscally responsible, we remain on track to stay in the black.

Thank you for your commitment and effort for the community of Vale. Your time and energy are greatly appreciated.

Respectfully,

Todd Fuller
Vale City Manager

2020-2021	2021-2022	2022 - 2023	GENERAL FUND		2023-2024	2023-2024	2023-2024
ACTUAL	ADOPTED BY CITY COUNCIL	ADOPTED BY CITY COUNCIL		REVENUE	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
\$ 590,445.00	\$ 916,000.00	\$ 1,103,809.00	01-0300	Beginning Fund Balance	\$ 900,687.00		
				PROPERTY TAXES			
\$ 549,573.00	\$ 575,000.00	\$ 575,000.00	01-0400	Current Taxes	\$ 580,000.00		
\$ 14,209.00	\$ 15,000.00	\$ 15,000.00	01-0403	Delinquent Taxes	\$ 17,000.00		
\$ 563,782.00	\$ 590,000.00	\$ 590,000.00			\$ 597,000.00	\$ -	\$ -
				OTHER GOVERNMENTS			
\$ 36,505.00	\$ 34,707.00	\$ 37,000.00	01-0404	State Liquor Proration	\$ 38,000.00		
\$ 22,978.00	\$ 24,000.00	\$ 25,080.00	01-0405	State Revenue Sharing	\$ 25,080.00		
\$ 1,793.00	\$ 1,425.00	\$ 1,500.00	01-0408	State Cigarette Taxes	\$ 1,350.00		
\$ 55,117.00	\$ -	\$ -	01-0409	State Cares Act	\$ -	\$ -	
	\$ 137,285.00		01-0411	ARPA Rescue Plan	\$ -		
\$ 116,393.00	\$ 197,417.00	\$ 63,580.00			\$ 64,430.00	\$ -	\$ -
				FEES, FINES, & OTHER INCOME			
\$ 400.00	\$ 400.00	\$ 400.00	01-0410	Real Property Leases	\$ 400.00		
\$ -	\$ -	\$ 3,000.00	01-0415	Annexation/Planning&Zoning	\$ 300.00		
\$ 1,379.00	\$ -	\$ 1,500.00	01-0412	Planning & Zoning Permits & Fees	\$ 1,500.00		
\$ 910.00	\$ 900.00	\$ 1,575.00	01-0413	Animal Licensing & Control	\$ 1,575.00		
\$ 2,463.00	\$ 2,500.00	\$ 2,600.00	01-0416	Interest (LGIP)	\$ 22,892.00		
\$ -	\$ 100.00	\$ 100.00	01-0417	Reimbursements	\$ 100.00		
\$ 547,830.00	\$ 6,000.00	\$ 8,000.00	01-0419	Misc. Income	\$ 8,000.00		
\$ 221.00	\$ 150.00	\$ 150.00	01-0423	Notary Fees	\$ 150.00		
\$ 750.00	\$ 750.00	\$ 750.00	01-0425	Butte Land Lease	\$ 750.00		
\$ 10,350.00	\$ 19,800.00	\$ 4,200.00	01-0426	Senator Findley Rent	\$ 4,200.00		
	\$ -	\$ 18,600.00	01-0427	Old City Hall Rent	\$ 14,400.00		
\$ -	\$ 50.00	\$ 50.00	01-0432	Impound Fees	\$ 50.00		
\$ 9,633.00	\$ 8,200.00	\$ 8,150.00	01-0435	Fines after 2005	\$ 9,493.00		
\$ -	\$ 200.00	\$ 200.00	01-0436	Restitution	\$ 200.00		
\$ 718.00	\$ 520.00	\$ 1,250.00	01-0440	Library Fines & Miscellaneous	\$ 700.00		
\$ 456.00	\$ 500.00	\$ 100.00	01-0441	Library Donations	\$ 100.00		
\$ -	\$ 7,000.00	\$ 7,000.00	01-0445	Memorial Fund Donations	\$ 200.00		
\$ -	\$ 3,000.00	\$ 10,000.00	01-0446	Scrap Metal Income	\$ 10,000.00		
		\$ 5,000.00	01-0447	Bella Sims Dream Big Swim Fund/Donations	\$ 1,000.00		
\$ 62,080.00	\$ 35,000.00	\$ 35,000.00	01-0460	Pool Fees	\$ 38,000.00		
\$ 4,633.00	\$ 3,500.00	\$ 5,000.00	01-0462	Pool Concessions	\$ 5,000.00		
\$ -	\$ -	\$ 4,500.00	01-0463	Airport Leases for Aerial Sprayers	\$ 4,500.00		
\$ -	\$ -	\$ 1,500.00	01-0464	Airport Leases (FBO/Hangers)	\$ 1,500.00		
\$ 12,098.00	\$ 5,750.00	\$ 3,349.00	01-0465	Airport Leases BLM & Farmground	\$ 3,349.00		
		\$ 300.00	01-0466	Airport Misc.	\$ 300.00		
\$ 653,921.00	\$ 94,320.00	\$ 122,274.00			\$ 128,659.00	\$ -	\$ -
				INTERFUND TRANSFERS			
\$ 58,500.00	\$ 55,000.00	\$ 55,000.00	01-0483	fr. PW/Water	\$ 55,000.00		
\$ 58,500.00	\$ 55,000.00	\$ 55,000.00	01-0484	fr. PW/Sewer	\$ 55,000.00		
\$ 58,500.00	\$ 55,000.00	\$ 55,000.00	01-0485	fr. PW/Sanitation	\$ 55,000.00		
\$ 9,100.00	\$ 5,000.00	\$ 5,000.00	01-0486	fr. Shop	\$ 5,000.00		
\$ -	\$ -	\$ -	01-0487	fr. Streets	\$ -		
\$ 4,500.00	\$ 4,000.00	\$ -	01-0488	fr. Ambulance	\$ -		
\$ 30,000.00	\$ -	\$ -	01-0489	fr. RLF	\$ -	\$ -	
\$ 219,100.00	\$ 174,000.00	\$ 170,000.00			\$ 170,000.00	\$ -	\$ -
				GRANTS			
\$ 9,325.00	\$ 51,000.00	\$ 13,000.00	01-0442	Library Grants	\$ 1,000.00		
		\$ 20,000.00	01-0443	Pool Grants	\$ 2,000.00		
\$ 31,280.00	\$ -	\$ -	01-0444	Pool Woods Family Grant	\$ 3,850.00		
			01-0445	Parks Woods Family Grant	\$ 7,398.00		
		\$ 25,000.00	01-0448	Park Enhancement Grants/Donations	\$ 1,000.00		
			01-0450	Property Woods Family Grant	\$ 5,342.00		
			01-0451	Airport Woods Family Grant	\$ 1,009.00		
			01-0473	CBDG Grant	\$ 391,040.00		
\$ -	\$ 1,000.00	\$ 1,000.00	01-0474	Planning Grant	\$ -		
	\$ 65,000.00	\$ -	01-0475	Community Planning Grant	\$ -		
\$ -	\$ -	\$ -	01-0476	Water Systems Improvement	\$ -	\$ -	
		\$ 100,000.00	01-0477	COAR Grant	\$ 100,000.00		
		\$ 1,000.00	01-0478	OCF Grant Airport Trail	\$ -		
\$ 40,605.00	\$ 117,000.00	\$ 160,000.00			\$ 512,639.00	\$ -	\$ -
\$ 2,184,246.00	\$ 2,088,737.00	\$ 2,209,663.00	TOTAL GENERAL FUND:		\$ 2,373,415.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	GENERAL FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
ADMINISTRATIVE DEPT.						
PERSONNEL SERVICES						
\$ (477.00)			01-1500 Payroll Audit Entry			
\$ 62,517.00	\$ 72,500.00	\$ 75,050.00	01-1501 City Manager	\$ 77,289.00		
\$ 3,000.00	\$ 9,000.00	\$ -	01-1502 Budget Officer	\$ -		
\$ 46,723.00	\$ 48,175.00	\$ 49,900.00	01-1504 City Bookkeeper	\$ 51,109.00		
\$ 15,592.00	\$ 38,182.00	\$ 41,642.00	01-1510 PERS Retirement	\$ 42,810.00		
\$ 6,674.00	\$ 9,967.00	\$ 9,600.00	01-1512 FICA	\$ 9,825.00		
\$ 36,270.00	\$ 48,694.00	\$ 33,164.00	01-1514 Medical Ins	\$ 35,434.00		
\$ 340.00	\$ 300.00	\$ 700.00	01-1516 Workers Comp	\$ 700.00		
\$ 153.00	\$ 120.00	\$ 60.00	01-1518 Life Insurance	\$ 100.00		
\$ -	\$ 200.00	\$ 200.00	01-1519 Admin. Personnel Costs	\$ 100.00		
\$ 170,792.00	\$ 227,138.00	\$ 210,316.00		\$ 217,367.00	\$ -	\$ -
MATERIALS & SERVICES						
\$ 5,696.00	\$ 5,100.00	\$ 5,100.00	01-1600 City Hall Telephone	\$ 5,100.00		
\$ 3,452.00	\$ 3,000.00	\$ 3,400.00	01-1602 Office Expense	\$ 2,900.00		
\$ 1,089.00	\$ 950.00	\$ 850.00	01-1604 Dues, Licenses, Subscriptions	\$ 1,400.00		
\$ 1,652.00	\$ 1,700.00	\$ 1,750.00	01-1606 LOC Membership	\$ 1,850.00		
\$ -	\$ 100.00	\$ 100.00	01-1607 OLCC Assessments	\$ 100.00		
\$ 558.00	\$ 2,500.00	\$ 4,000.00	01-1608 Admin Travel & Training	\$ 4,000.00		
\$ 400.00	\$ 3,000.00	\$ 4,000.00	01-1609 Mayor/Council Travel & Training	\$ 4,000.00		
\$ 813.00	\$ 1,000.00	\$ 1,000.00	01-1610 Office Equipment	\$ 500.00		
\$ -	\$ 150.00	\$ 500.00	01-1612 Office Equipment Repair	\$ 500.00		
\$ -	\$ 1,500.00	\$ 2,000.00	01-1614 Computer Maintenance	\$ 2,000.00		
\$ 1,795.00	\$ 2,400.00	\$ 2,550.00	01-1615 Internet Access	\$ 3,840.00		
\$ 4,545.00	\$ 5,700.00	\$ 6,600.00	01-1616 Web Site & IT Support	\$ 6,600.00		
\$ 3,154.00	\$ 2,885.00	\$ 3,700.00	01-1617 Software Licensing (Caselle)	\$ 3,580.00		
\$ 3,087.00	\$ 2,500.00	\$ 2,500.00	01-1630 Office Supplies	\$ 2,000.00		
\$ 44,236.00	\$ -	\$ -	01-1631 State Cares Act	\$ -		
\$ -	\$ 322,570.00	\$ 354,000.00	01-1632 ARPA Rescue Plan	\$ 146,802.00		
\$ -	\$ 3,000.00	\$ 4,000.00	01-1633 Scrap Metal Emp Bene	\$ 4,000.00		
\$ -	\$ -	\$ 500.00	01-1634 Meeting Supplies	\$ 500.00		
\$ 7,144.00	\$ 7,130.00	\$ 8,275.00	01-1680 Bank/CC Fees	\$ 8,200.00		
\$ 1,195.00	\$ 1,300.00	\$ 1,300.00	01-1682 Postage	\$ 1,300.00		
\$ -	\$ 200.00	\$ 200.00	01-1684 Legal Notices	\$ 700.00		
\$ 1,553.00	\$ 2,000.00	\$ 1,500.00	01-1686 Printing & Advertising	\$ 700.00		
\$ -	\$ 500.00	\$ 1,200.00	01-1690 Fuel	\$ 2,000.00		
\$ 102.00	\$ 500.00	\$ 300.00	01-1691 Recording Fees	\$ 300.00		
\$ 22,500.00	\$ 23,000.00	\$ 30,000.00	01-1692 Auditor	\$ 30,000.00		
\$ 550.00	\$ 1,000.00	\$ 1,000.00	01-1693 Donations	\$ 1,000.00		
\$ 12,763.00	\$ 15,000.00	\$ 30,000.00	01-1695 Labor / Legal	\$ 39,500.00		
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	01-1696 Snake River Transit	\$ 1,000.00		
\$ 225.00	\$ 300.00	\$ 500.00	01-1697 Appreciation Dinner/BBQ	\$ 500.00		
\$ 36,350.00	\$ 500.00	\$ 300.00	01-1699 Misc Expense	\$ 300.00		
\$ 153,859.00	\$ 410,485.00	\$ 472,125.00		\$ 275,172.00	\$ -	\$ -
CAPITAL OUTLAY						
\$ 6,956.00	\$ 6,500.00	\$ 7,000.00	01-1700 Computer & Software	\$ 7,000.00		
\$ -	\$ 10,000.00	\$ 5,000.00	01-1702 Security System	\$ -		
\$ -	\$ -	\$ -	01-1704 Water System Improvement	\$ -		
\$ 15,000.00	\$ -	\$ 15,000.00	01-1705 City Admin Vehicle			\$ -
\$ -	\$ -	\$ -	01-1707 CBDG Grant	\$ 391,040.00		
\$ 21,956.00	\$ 16,500.00	\$ 27,000.00		\$ 398,040.00	\$ -	\$ -
INTERFUND TRANSFERS						
\$ 50,000.00	\$ 65,000.00	\$ 75,000.00	01-1800 Trans to Fire Depart	\$ 75,000.00		
\$ -	\$ -	\$ 283,682.00	01-1801 Trnas to EMS Fund Law Enforcement	\$ 400,682.00		
\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	01-1802 Trans to Streets	\$ 10,000.00		
\$ -	\$ 24,000.00	\$ 25,000.00	01-1803 Trans to Debt Service	\$ 25,000.00		
\$ 60,000.00	\$ 109,000.00	\$ 403,682.00		\$ 510,682.00	\$ -	\$ -
\$ 406,607.00	\$ 763,123.00	\$ 1,113,123.00	TOTAL ADMIN. DEPT.:	\$ 1,401,261.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	GENERAL FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
MUNICIPAL COURT DEPARTMENT						
MATERIALS & SERVICES						
\$ 1,699.00	\$ 1,000.00	\$ 820.00	01-2614 Software Support	\$ 820.00		
\$ 11,267.00	\$ 10,400.00	\$ 7,200.00	01-2670 Professional Contract (Judge)	\$ 6,000.00		
\$ 2,320.00	\$ 3,000.00	\$ 3,000.00	01-2680 Court Assessments	\$ 3,000.00		
\$ -	\$ 100.00	\$ 100.00	01-2685 Restitution	\$ 100.00		
\$ 95.00	\$ 50.00	\$ 50.00	01-2699 Misc Expenses	\$ 50.00		
\$ 15,381.00	\$ 14,550.00	\$ 11,170.00		\$ 9,970.00	\$ -	\$ -
\$ 15,381.00	\$ 14,550.00	\$ 11,170.00	TOTAL LEGAL DEPT.:	\$ 9,970.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022-2023 ADOPTED BY CITY COUNCIL	GENERAL FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
PUBLIC SAFETY DEPARTMENT						
PERSONNEL SERVICES						
\$ 22,556.00	\$ 36,506.00	\$ 37,782.00	01-3506 Ordinance Officer	\$ 38,916.00		
\$ 7,137.00	\$ 11,551.00	\$ 12,597.00	01-3510 PERS Retirement	\$ 12,975.00		
\$ 1,726.00	\$ 2,793.00	\$ 2,891.00	01-3512 FICA	\$ 2,977.00		
	\$ 16,231.00	\$ 16,582.00	01-3514 Medical Insurance	\$ 17,717.00		
\$ 290.00	\$ 400.00	\$ 460.00	01-3516 Workers Comp	\$ 460.00		
\$ 80.00	\$ 80.00	\$ 80.00	01-3518 Life Insurance	\$ 720.00		
\$ -	\$ 50.00	\$ 50.00	01-3519 Personnel Costs	\$ 50.00		
\$ 31,789.00	\$ 67,611.00	\$ 70,442.00		\$ 73,815.00	\$ -	\$ -
MATERIALS & SERVICES						
\$ 708.00	\$ 700.00	\$ 600.00	01-3600 Public Safety Phone Expense	\$ 600.00		
\$ 150.00	\$ 1,300.00	\$ 1,300.00	01-3624 Public Safety Gas & Oil	\$ 1,700.00		
\$ 149.00	\$ 200.00	\$ 500.00	01-3630 Public Safety Sup & Equip	\$ 500.00		
			01-3631 Public Safety Vehicle Maintenance Repair	\$ 2,000.00		
\$ 149.00	\$ 150.00	\$ 150.00	01-3632 Public Safety Uniforms	\$ 150.00		
		\$ 300.00	01-3633 Public Safety Postage	\$ 150.00		
\$ -	\$ 855.00	\$ 300.00	01-3635 DMV Services	\$ 150.00		
\$ 191,213.00	\$ 230,000.00	\$ -	01-3650 Law Enforcement Cont	\$ -		
\$ -	\$ 15,000.00	\$ -	01-3651 Law Enforcement Vehicle	\$ -		
\$ 19.00	\$ 50.00	\$ 100.00	01-3686 Public Safety Printing	\$ 200.00		
\$ 30,291.00	\$ 32,737.00	\$ -	01-3690 Radio Dispatch/Service	\$ -		
\$ -	\$ 500.00	\$ 500.00	01-3694 Malheur County Dog Fees	\$ 500.00		
\$ -	\$ 350.00	\$ 350.00	01-3695 Abatement Property Cleanup	\$ 350.00		
\$ -	\$ 200.00	\$ 200.00	01-3696 Dog Control Expenses	\$ 200.00		
\$ 5.00	\$ 500.00	\$ 500.00	01-3698 Dog Impound Expenses	\$ 200.00		
\$ 273.00	\$ 50.00	\$ 50.00	01-3699 Misc Expense	\$ -		
\$ 222,957.00	\$ 282,592.00	\$ 4,850.00		\$ 6,700.00	\$ -	\$ -
\$ 254,746.00	\$ 350,203.00	\$ 75,292.00	TOTAL PUBLIC SAFETY DEPT.:	\$ 80,515.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	GENERAL FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
LIBRARY DEPARTMENT						
PERSONNEL SERVICES						
\$ 12,912.00	\$ 14,178.00	\$ 14,320.00	01-4500 Head Librarian	\$ 14,746.00		
\$ 5,508.00	\$ 9,360.00	\$ 9,750.00	01-4502 Assistant Librarians	\$ 10,296.00		
\$ 2,225.00	\$ 4,486.00	\$ 5,000.00	01-4510 PERS Retirement	\$ 4,917.00		
\$ 1,409.00	\$ 1,801.00	\$ 1,850.00	01-4512 FICA	\$ 1,920.00		
\$ -	\$ -	\$ -	01-4514 Health Insurance	\$ -		
\$ 47.00	\$ 45.00	\$ 55.00	01-4516 Workers Comp	\$ 100.00		
\$ 4.00	\$ 80.00	\$ 80.00	01-4518 Life Insurance	\$ 80.00		
\$ -	\$ 100.00	\$ 100.00	01-4519 Library Personnel Costs	\$ 50.00		
\$ 22,105.00	\$ 30,050.00	\$ 31,155.00		\$ 32,109.00	\$ -	\$ -
MATERIALS & SERVICES						
\$ 474.00	\$ 500.00	\$ 420.00	01-4600 Library Telephone	\$ 415.00		
\$ 3,128.00	\$ 1,500.00	\$ 1,000.00	01-4602 Library Supplies	\$ 1,000.00		
\$ 1,140.00	\$ 1,260.00	\$ 1,260.00	01-4610 Library Internet	\$ 1,320.00		
\$ 1,618.00	\$ 1,750.00	\$ 1,700.00	01-4615 Sage Library Systems	\$ 1,800.00		
\$ 1,042.00	\$ 1,132.00	\$ 1,180.00	01-4650 COV Utilities	\$ 1,195.00		
\$ 1,834.00	\$ 1,950.00	\$ 1,900.00	01-4652 Library Electricity	\$ 2,540.00		
\$ 1,088.00	\$ 1,100.00	\$ 1,000.00	01-4654 Library Bldg. Maintenance	\$ 1,000.00		
\$ 805.00	\$ 900.00	\$ 1,150.00	01-4656 Library Heating	\$ 2,535.00		
\$ 22.00	\$ 55.00	\$ 58.00	01-4682 Library Postage	\$ 58.00		
	\$ 7,000.00	\$ 7,000.00	01-4685 Memorial Fund Purchase	\$ 7,000.00		
		\$ 1,000.00	01-4686 Story Time	\$ 1,000.00		
\$ 3,538.00	\$ 50,000.00	\$ 15,000.00	01-4687 Library Grant	\$ 1,000.00		
\$ 985.00	\$ 1,000.00	\$ 1,000.00	01-4688 Ready to Read Grant Expenses	\$ 1,000.00		
\$ 880.00	\$ 950.00	\$ 1,000.00	01-4689 E-Books	\$ 1,000.00		
\$ 1,926.00	\$ 1,500.00	\$ 1,400.00	01-4690 Books	\$ 1,400.00		
\$ 60.00	\$ 200.00	\$ 300.00	01-4692 Periodicals	\$ 300.00		
\$ 3,180.00	\$ -	\$ -	01-4694 Janitorial Services	\$ -		
\$ 50.00	\$ 100.00	\$ 100.00	01-4699 Misc Expense	\$ 100.00		
\$ 21,770.00	\$ 70,897.00	\$ 36,468.00		\$ 24,663.00	\$ -	\$ -
CAPITAL OUTLAY						
\$ -	\$ 1,000.00	\$ 1,000.00	01-4706 Library Renovations	\$ 1,000.00		
\$ 1,964.00	\$ 6,500.00	\$ 7,156.00	01-4707 Wood Family Trust Grant	\$ 3,803.00		
\$ 1,964.00	\$ 7,500.00	\$ 8,156.00		\$ 4,803.00	\$ -	\$ -
\$ 45,839.00	\$ 108,447.00	\$ 75,779.00	TOTAL LIBRARY DEPT.:	\$ 61,575.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	GENERAL FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
POOL/PARKS DEPARTMENT						
PERSONNEL SERVICES						
\$ 8,878.00	\$ 6,750.00	\$ 7,000.00	01-6500 Manager	\$ 7,000.00		
\$ 427.00	\$ 6,300.00	\$ 9,000.00	01-6501 Assistant Managers	\$ 9,850.00		
\$ 30,205.00	\$ 30,000.00	\$ 30,000.00	01-6502 Lifeguards	\$ 29,000.00		
\$ 960.00	\$ 960.00	\$ 960.00	01-6506 Certification Pay	\$ 960.00		
\$ 2,356.00	\$ 4,437.00	\$ 5,656.00	01-6510 PERS Retirement	\$ 5,620.00		
\$ 3,096.00	\$ 3,367.00	\$ 3,550.00	01-6512 FICA	\$ 3,510.00		
\$ -			01-6514 Medical Insurance	\$ -		
\$ 1,250.00	\$ 1,250.00	\$ 1,500.00	01-6516 Workers Comp	\$ 1,500.00		
\$ 470.00	\$ 1,000.00	\$ 1,450.00	01-6519 Pool Personnel Costs	\$ 1,000.00		
\$ 47,642.00	\$ 54,064.00	\$ 59,116.00		\$ 58,440.00	\$ -	\$ -
MATERIALS & SERVICES						
\$ 606.00	\$ 420.00	\$ 410.00	01-6600 Pool Telephone	\$ 415.00		
\$ 2,900.00	\$ 2,772.00	\$ 4,000.00	01-6601 COV Utilities - Pool	\$ 4,300.00		
\$ 6,768.00	\$ 6,850.00	\$ 8,300.00	01-6602 Pool Electricity	\$ 9,580.00		
		\$ 450.00	01-6603 Pool Software	\$ 450.00		
\$ 3,032.00	\$ 4,000.00	\$ 4,500.00	01-6604 Pool Repair & Maintenance	\$ 4,500.00		
\$ 915.00	\$ 150.00	\$ 150.00	01-6606 Permits	\$ 150.00		
\$ -	\$ 700.00	\$ 1,000.00	01-6608 Pool Travel & Training	\$ 500.00		
\$ 173.00	\$ 200.00	\$ 235.00	01-6610 Pool Heating Costs	\$ 308.00		
\$ 3,576.00	\$ 3,500.00	\$ 4,000.00	01-6612 Pool Concessions	\$ 4,000.00		
\$ 225.00	\$ 270.00	\$ 450.00	01-6615 Pool Internet Access	\$ 500.00		
		\$ 5,000.00	01-6616 Bella Sims Dream Big Swim Fund/Donations	\$ 3,780.00		
\$ 8,848.00	\$ 8,000.00	\$ 13,560.00	01-6629 Pool Chemicals	\$ 15,900.00		
\$ 1,776.00	\$ 1,500.00	\$ 1,500.00	01-6630 Pool Supplies	\$ 2,000.00		
		\$ 1,000.00	01-6650 Park Herbicide	\$ 1,000.00		
		\$ 1,000.00	01-6651 Park Fertilizer	\$ 1,000.00		
\$ 2,091.00	\$ 2,000.00	\$ 2,880.00	01-6652 Park Electricity	\$ 2,880.00		
\$ 1,993.00	\$ 1,200.00	\$ 1,200.00	01-6653 Park Supplies	\$ 1,800.00		
\$ 1,378.00	\$ 1,500.00	\$ 1,500.00	01-6654 Park Equip Repair	\$ 1,500.00		
\$ 3,277.00	\$ 3,000.00	\$ 2,000.00	01-6655 Park Maintenance	\$ 2,000.00		
\$ 2,841.00	\$ 2,500.00	\$ 4,200.00	01-6656 Park Gas-Oil- Tires	\$ 4,200.00		
\$ 186.00	\$ 150.00	\$ 150.00	01-6657 Park Restroom Heating	\$ 150.00		
		\$ 500.00	01-6658 Hand & Power Tool Supplies	\$ 500.00		
\$ 3,300.00	\$ 500.00	\$ 5,000.00	01-6659 Park Tree Trimming/Planting	\$ 1,000.00		
\$ 3,135.00	\$ 3,400.00	\$ 3,400.00	01-6662 COV Utilities - Park	\$ 4,032.00		
\$ -	\$ 100.00	\$ 100.00	01-6699 Misc Expense	\$ 100.00		
\$ 47,020.00	\$ 42,712.00	\$ 66,485.00		\$ 66,545.00	\$ -	\$ -
CAPITAL OUTLAY/DEBT SERVICE						
		\$ 25,000.00	01-6704 Park Enhancements Grants	\$ 1,000.00		
	\$ 35,000.00	\$ 5,000.00	01-6705 Pool Improvements	\$ 1,000.00		
	\$ 65,000.00	\$ 60,000.00	01-6706 Parks Master Plan	\$ -		
\$ 10,093.00	\$ 12,500.00	\$ 8,392.00	01-6707 Parks Wood Family Grant	\$ 7,398.00		
		\$ 4,900.00	01-6708 Pool Wood Family Grant	\$ 3,850.00		
		\$ 20,000.00	01-6709 Pool Enhancements Grants	\$ -		
\$ -	\$ 1,000.00	\$ 1,000.00	01-6900 Airplane Repair Reserve	\$ 1,000.00		
\$ 10,093.00	\$ 113,500.00	\$ 124,292.00		\$ 14,248.00	\$ -	\$ -
\$ 104,755.00	\$ 210,276.00	\$ 249,893.00	TOTAL POOL/PARKS	\$ 139,233.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	GENERAL FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
PROPERTY DEPARTMENT						
MATERIALS & SERVICES						
\$ 2,934.00	\$ 2,300.00	\$ 3,000.00	01-7650 COV Utilities - City Hall	\$ 4,200.00		
\$ 8,850.00	\$ 8,700.00	\$ 10,620.00	01-7652 City Hall Electricity	\$ 8,412.00		
			01-7653 City Hall Window Cleaning	\$ 800.00		
\$ 9,238.00	\$ 1,000.00	\$ 3,000.00	01-7654 City Hall Maintenance	\$ 3,000.00		
\$ 2,747.00	\$ 3,725.00	\$ 1,900.00	01-7656 City Hall Heating Costs	\$ 5,610.00		
\$ 3,495.00	\$ 4,400.00	\$ 4,400.00	01-7657 Janitorial Services	\$ 4,400.00		
\$ 186.00	\$ 150.00	\$ 250.00	01-7658 Cleaning Supplies Old City Hall	\$ 250.00		
		\$ 250.00	01-7659 Cleaning Supplies New City Hall	\$ 250.00		
		\$ 500.00	01-7660 Holiday Decorations/Supplies	\$ 50.00		
		\$ 300.00	01-7693 Permits (Boiler)	\$ 300.00		
\$ 12,159.00	\$ 1,000.00	\$ 1,000.00	01-7692 Property Taxes	\$ 1,000.00		
\$ 3,617.00	\$ 3,600.00	\$ 5,200.00	01-7695 Copier & Postage Lease	\$ 5,490.00		
\$ 12,551.00	\$ 15,000.00	\$ 17,300.00	01-7698 Insurance	\$ 15,000.00		
\$ -	\$ 50.00	\$ 50.00	01-7699 Misc Expenses	\$ 50.00		
\$ 55,777.00	\$ 39,925.00	\$ 47,770.00		\$ 48,812.00	\$ -	\$ -
CAPITAL OUTLAY						
\$ 5,900.00	\$ 10,000.00	\$ 10,000.00	01-7700 City Hall Capitol Expense	\$ 1,000.00		
			01-7701 Woods Family Grant	\$ 5,342.00		
\$ 445,688.00			01-7749 New City Hall	\$ -		
\$ 451,588.00	\$ 10,000.00	\$ 10,000.00		\$ 6,342.00	\$ -	\$ -
DEBT SERVICE						
\$ 15,000.00	\$ -		01-7750 New City Hall Loan	\$ -		\$ -
\$ 56,685.00	\$ -		01-7751 Loan Interest	\$ -		\$ -
\$ 71,685.00	\$ -	\$ -		\$ -	\$ -	\$ -
\$ 579,050.00	\$ 49,925.00	\$ 57,770.00	TOTAL PROP. DEPT.:	\$ 55,154.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	GENERAL FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
			AIRPORT EXPENSES			
			MATERIALS & SERVICES			
\$ 375.00	\$ 400.00	\$ 400.00	01-8652 Electricity	\$ 480.00		
\$ 5,768.00	\$ 4,000.00	\$ 4,000.00	01-8654 Airport Maintenance	\$ 5,000.00		
\$ -	\$ 2,600.00	\$ 2,990.00	01-8698 Airport Insurance	\$ 3,500.00		
\$ 6,143.00	\$ 7,000.00	\$ 7,390.00		\$ 8,980.00	\$ -	\$ -
			Capital Outlay			
		\$ 1,000.00	01-8701 Airport Improvements	\$ 1,000.00		
		\$ 100,000.00	01-8702 COAR Grant	\$ 107,000.00		
		\$ 1,000.00	01-8703 OCF Airport Grant	\$ -		
			01-8704 Woods Family Grant	\$ 1,009.00		
		\$ 102,000.00		\$ 108,000.00	\$ -	
\$ 6,143.00	\$ 7,000.00	\$ 109,390.00	TOTAL AIRPORT	\$ 116,980.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	GENERAL FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
			DEPARTMENT TOTALS			
\$ 406,607.00	\$ 763,123.00	\$ 1,113,123.00	Administration	\$ 1,401,261.00	\$ -	\$ -
\$ 15,381.00	\$ 14,550.00	\$ 11,170.00	Legal	\$ 9,970.00	\$ -	\$ -
\$ 254,746.00	\$ 350,203.00	\$ 75,292.00	Public Safety	\$ 80,515.00	\$ -	\$ -
\$ 45,839.00	\$ 108,447.00	\$ 75,779.00	Library	\$ 61,575.00	\$ -	\$ -
\$ 104,755.00	\$ 210,276.00	\$ 249,893.00	Pool/Park	\$ 139,233.00	\$ -	\$ -
\$ 579,050.00	\$ 49,925.00	\$ 57,770.00	Property	\$ 55,154.00	\$ -	\$ -
\$ 6,143.00	\$ 7,000.00	\$ 109,390.00	Airport	\$ 116,980.00	\$ -	\$ -
\$ 1,412,521.00	\$ 1,503,524.00	\$ 1,692,417.00	TOTAL, ALL DEPTS.	\$ 1,864,688.00	\$ -	\$ -
\$ 771,725.00	\$ 585,863.00	\$ 517,246.00	GEN. FUND CONTING.	\$ 508,727.00		
\$ 2,184,246.00	\$ 2,089,387.00	\$ 2,209,663.00	TOTAL GENERAL FUND:	\$ 2,373,415.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	STREET FUND REVENUES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
\$ 118,341.00	\$ 150,000.00	\$ 131,838.00	02-0300 Beginning Fund Balance	\$ 246,706.00		
			STATE TRANSFERS			
\$ 134,896.00	\$ 145,000.00	\$ 150,840.00	02-0400 State Gasoline Taxes	\$ 150,000.00		
				\$ 150,000.00		
			SERVICES & FEES			
\$ 60,644.00	\$ 60,000.00	\$ 64,000.00	02-0401 Idaho Power FF	\$ 70,000.00		
\$ 5,938.00	\$ 6,000.00	\$ 4,800.00	02-0402 Centurylink FF	\$ 5,000.00		
\$ 11,461.00	\$ 12,000.00	\$ 11,500.00	02-0404 Cascade Gas FF	\$ 15,000.00		
		\$ 5,000.00	02-0405 LS Networks FF	\$ 1,500.00		
\$ 5,445.00	\$ 6,800.00	\$ 3,000.00	02-0406 SparkLight/Cable One FF	\$ 3,600.00		
\$ 83,488.00	\$ 84,800.00	\$ 88,300.00		\$ 95,100.00	\$ -	\$ -
			INTEREST			
\$ 2,482.00	\$ 2,640.00	\$ 3,100.00	02-0416 LGIP Interest	\$ 16,000.00		
\$ 2,482.00	\$ 2,640.00	\$ 3,100.00		\$ 16,000.00	\$ -	\$ -
			OTHER REVENUE			
\$ -	\$ -	\$ -	02-0417 Reimbursements	\$ -	\$ -	\$ -
\$ 4,750.00	\$ 1,500.00	\$ 1,500.00	02-0419 Misc. Revenue	\$ 1,000.00		
\$ 114,314.00	\$ 950,000.00	\$ 100,000.00	02-0450 SCA & ODOT Grant	\$ 250,000.00		
\$ 119,064.00	\$ 951,500.00	\$ 101,500.00		\$ 251,000.00	\$ -	\$ -
			INTERFUND TRANSFERS			
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	02-0481 fr. PW/Water	\$ 10,000.00		
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	02-0482 fr. PW/Sewer	\$ 10,000.00		
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	02-0483 fr PW/.Sanitation	\$ 10,000.00		
\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	02-0484 fr Gen/admin	\$ 10,000.00		
\$ 40,000.00	\$ 50,000.00	\$ 50,000.00		\$ 40,000.00	\$ -	\$ -
\$ 498,271.00	\$ 1,383,940.00	\$ 525,578.00	TOTAL STREET FUND:	\$ 798,806.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	STREET FUND E X P E N S E S	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
PERSONNEL SERVICES						
\$ (248.00)			02-1500 Payroll Audit Expense			
\$ 34,487.00	\$ 36,502.00	\$ 37,740.00	02-1501 Street Utility Worker I	\$ 39,304.00		
\$ 42,405.00	\$ 44,286.00	\$ 45,780.00	02-1502 St. Labor/Machine Oper.	\$ 48,550.00		
\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	02-1506 Certification Pay	\$ 1,920.00		
\$ 24,621.00	\$ 26,169.00	\$ 28,490.00	02-1510 PERS Retirement	\$ 29,288.00		
\$ 6,029.00	\$ 6,328.00	\$ 6,540.00	02-1512 FICA	\$ 6,868.00		
\$ 30,962.00	\$ 32,462.00	\$ 33,163.00	02-1514 Medical Ins	\$ 35,343.00		
\$ 4,343.00	\$ 4,350.00	\$ 5,010.00	02-1516 Workers Comp	\$ 5,000.00		
\$ 35.00	\$ 40.00	\$ 40.00	02-1518 Life Insurance	\$ 60.00		
\$ 283.00	\$ 300.00	\$ 300.00	02-1519 Street Personnel Costs	\$ 300.00		
\$ 144,837.00	\$ 152,357.00	\$ 158,983.00		\$ 166,633.00	\$ -	\$ -
MATERIALS & SERVICES						
\$ 1,416.00	\$ 1,400.00	\$ 1,200.00	02-1600 Street Dept. Telephone	\$ 1,200.00		
\$ 225.00	\$ 225.00	\$ 225.00	02-1604 Licenses/Dues/Subscriptions	\$ 225.00		
\$ 39.00	\$ 300.00	\$ 1,000.00	02-1608 Street Travel & Training	\$ 1,000.00		
\$ 1,744.00	\$ 1,800.00	\$ 1,800.00	02-1610 Street Supplies	\$ 1,200.00		
		\$ 4,000.00	02-1612 Street Sweeper Supplies	\$ 3,000.00		
		\$ 1,000.00	02-1614 Tools & Supplies	\$ 500.00		
		\$ 2,000.00	02-1616 Street Signs	\$ 1,000.00		
		\$ 3,000.00	02-1618 Street Light Repair	\$ 8,000.00		
\$ 11,099.00	\$ 9,000.00	\$ 9,000.00	02-1622 Street Equipment Repair	\$ 30,000.00		
\$ 5,186.00	\$ 6,100.00	\$ 8,500.00	02-1624 Street Gas & Oil	\$ 10,000.00		
		\$ 3,000.00	02-1658 Streets Weed Control	\$ 1,000.00		
\$ 47,053.00	\$ 55,000.00	\$ 55,000.00	02-1660 Street Maint. & Repair	\$ 55,000.00		
\$ 21,571.00	\$ 22,000.00	\$ 22,000.00	02-1690 Street Light Electricity	\$ 27,520.00		
\$ 8,730.00	\$ 9,200.00	\$ 10,580.00	02-1698 Insurance	\$ 11,000.00		
\$ 38.00	\$ 100.00	\$ 100.00	02-1699 Misc Expense	\$ 100.00		
\$ 97,101.00	\$ 105,125.00	\$ 122,405.00		\$ 150,745.00	\$ -	\$ -
CAPITOL OUTLAY						
\$ 114,314.00	\$ 950,000.00	\$ -	02-1700 SCA Sidewalk & Street Project	\$ -		
		\$ 100,000.00	02-1701 SCA Grant	\$ 328,304.00		
		\$ 100,000.00		\$ 328,304.00	\$ -	
INTERFUND TRANSFERS						
\$ -	\$ -	\$ -	02-1800 to Gen. (Admin.)	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	02-1810 to Street Res/Ext Reserve	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	02-1811 to Street Res(Levee Rep)	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	02-1812 to Street Res(Snow Rem)	\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ -	02-1820 to Payroll Service	\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ -		\$ -	\$ -	\$ -
\$ 242,438.00	\$ 1,207,482.00	\$ 381,388.00	TOTAL DEPARTMENT	\$ 645,682.00	\$ -	\$ -
\$ 141,519.00	\$ 176,458.00	\$ 144,190.00	STREET FUND CONTINGENCY	\$ 153,124.00		
\$ 498,271.00	\$ 1,383,940.00	\$ 525,578.00	TOTAL STREET FUND	\$ 798,806.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	FIRE DEPARTMENT FUND REVENUES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
\$ 76,538.00	\$ 138,600.00	\$ 92,362.00	03-0300 Beginning Fund Balance			
			FIRE REVENUE			
\$ 8,039.00	\$ 22,035.00	\$ 22,035.00	03-0400 Rural Fire Pay Reimb			
\$ 1,024.00	\$ 100.00	\$ 100.00	03-0401 Misc. Reimb			
		\$ 125,000.00	03-0402 Fire Protection Fee			
\$ 13,008.00	\$ 10,975.00	\$ 10,975.00	03-0404 Rural Fire Hall Reimb			
\$ 13,847.00	\$ 22,498.00	\$ 24,476.00	03-0405 Rural Fire Chief Reim			
\$ 9,375.00	\$ 5,700.00	\$ 3,685.00	03-0406 Woods Family Grant			
		\$ 10,115.00	03-0407 Fire Grants			
		\$ 500.00	03-0408 Donations			
\$ 4,044.00	\$ 4,000.00	\$ 4,000.00	03-0409 Extrications			
\$ 60,100.00	\$ 1,000.00	\$ 1,000.00	03-0419 Misc Revenue			
\$ 109,437.00	\$ 66,308.00	\$ 201,886.00		\$ -	\$ -	\$ -
			INTERFUND TRANSFERS			
\$ 50,000.00	\$ 65,000.00	\$ 75,000.00	03-0420 Int Fund Transfer (General)	\$ -	\$ -	\$ -
\$ 50,000.00	\$ 65,000.00	\$ 75,000.00		\$ -	\$ -	\$ -
\$ 235,975.00	\$ 269,908.00	\$ 369,248.00	TOTAL FIRE DEPARTMENT	\$ -	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	FIRE DEPARTMENT FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
FIRE DEPARTMENT						
PERSONNEL SERVICES						
\$ 36.00			03-1500 Payroll Audit Entry			
\$ 11,942.00	\$ 9,000.00	\$ 15,000.00	03-1501 Fire, Drill & Meeting Pay			
\$ 21,000.00	\$ 25,625.00	\$ 26,530.00	03-1505 Fire Chief			
	\$ 16,640.00	\$ 18,720.00	03-1506 Firefighter			
\$ 207.00	\$ -		03-1507 Fire Maintenance			
\$ 8,668.00	\$ 15,330.00	\$ 17,300.00	03-1510 PERS Retirement			
\$ 2,536.00	\$ 3,925.00	\$ 4,700.00	03-1512 FICA			
\$ 6,502.00	\$ 16,231.00	\$ 16,582.00	03-1514 Med Ins			
\$ 2,052.00	\$ 2,010.00	\$ 2,315.00	03-1516 Workers Comp			
\$ 5.00	\$ 25.00	\$ 25.00	03-1518 Life Insurance			
\$ 174.00	\$ 225.00	\$ 300.00	03-1519 Fire Personnel Costs			
\$ 53,122.00	\$ 89,011.00	\$ 101,472.00		\$ -	\$ -	\$ -
MATERIALS & SERVICES						
\$ 1,413.00	\$ 1,100.00	\$ 1,100.00	03-1600 Fire Telephone			
\$ 1,504.00	\$ 700.00	\$ 600.00	03-1602 Office Supplies			
\$ 2,085.00	\$ 2,085.00	\$ -	03-1603 RLF Loan Fire Hall			
\$ 420.00	\$ 920.00	\$ 920.00	03-1604 Dues, Lic., Subscriptions			
\$ 203.00	\$ 250.00	\$ 300.00	03-1605 Public Education			
		\$ 250.00	03-1606 Cleaning/Bathroom Supplies			
		\$ 1,000.00	03-1607 Fire Supplies			
\$ 1,662.00	\$ 500.00	\$ 1,500.00	03-1608 Fire Travel & Training			
\$ 589.00	\$ 675.00	\$ 500.00	03-1610 FF Rehydration Supplies			
\$ 412.00	\$ 450.00	\$ 630.00	03-1615 Internet Services			
\$ 911.00	\$ 2,000.00	\$ 2,500.00	03-1622 Vehicle Repair			
\$ 1,930.00	\$ 1,600.00	\$ 2,500.00	03-1624 Gas & Oil			
\$ 80.00	\$ 300.00	\$ 300.00	03-1632 Fire Uniforms			
\$ 968.00	\$ 825.00	\$ 780.00	03-1650 COV Utilities			
\$ 1,959.00	\$ 2,000.00	\$ 2,400.00	03-1652 Electricity			
\$ 825.00	\$ 600.00	\$ 1,000.00	03-1654 Fire Hall Maintenance			
\$ 984.00	\$ 1,000.00	\$ 1,000.00	03-1656 Fire Hall Heating Costs			
\$ 2,701.00	\$ 4,500.00	\$ 5,000.00	03-1660 Equip. Repair/Maint			
\$ -	\$ 100.00	\$ 100.00	03-1666 Chemicals			
\$ 7,250.00	\$ 7,879.00	\$ 9,050.00	03-1690 Dispatch			
\$ 513.00	\$ 745.00	\$ 500.00	03-1692 Radio Service & Repair			
\$ 8,252.00	\$ 8,703.00	\$ 10,008.00	03-1698 Insurance			
\$ 181.00	\$ 300.00	\$ 100.00	03-1699 Misc Expense			
\$ 34,842.00	\$ 37,232.00	\$ 42,038.00		\$ -	\$ -	\$ -
INTERFUND TRANSFERS						
\$ 500.00	\$ -	\$ -	03-1820 Trans to Payroll	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
	\$ -		03-1700 Fire Equipment			
\$ 3,552.00	\$ 5,700.00	\$ 3,800.00	03-1707 Wood Family Trust Grant			
	\$ 60,000.00	\$ 10,115.00	03-1708 Fire Grants			
		\$ 85,000.00	03-1709 New Ladder Truck			
\$ 3,552.00	\$ 65,700.00	\$ 98,915.00		\$ -	\$ -	\$ -
DEBT SERVICE						
\$ -	\$ 2,545.00	\$ -	03-1780 USDA Loan Payment	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	\$ -
RESERVES						
\$ -	\$ 8,000.00	\$ 8,000.00	03-1802 Equipment Reserve			
		\$ 20,000.00	03-1803 Vehicle/Engine Reserve			
\$ -	\$ 8,000.00	\$ 28,000.00		\$ -	\$ -	\$ -
\$ 92,016.00	\$ 202,488.00	\$ 270,425.00	TOTAL FIRE EXPENSES	\$ -	\$ -	\$ -
\$ 143,959.00	\$ 67,420.00	\$ 98,823.00	Contingency			
\$ 235,975.00	\$ 269,908.00	\$ 369,248.00		\$ -	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	PUBLIC SAFETY FUND REVENUES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
\$ 76,538.00	\$ 138,600.00	\$ 240,657.00	04-0300 Beginning Fund Balance	\$ 235,546.00		
			FIRE REVENUE			
\$ 8,039.00	\$ 22,035.00	\$ 22,035.00	04-0400 Rural Fire Pay Reimb	\$ 22,035.00		
\$ 1,024.00	\$ 100.00	\$ 100.00	04-0401 Misc. Reimb	\$ 100.00		
		\$ 125,000.00	04-0402 Fire Protection Fee	\$ 125,000.00		
\$ 13,008.00	\$ 10,975.00	\$ 10,975.00	04-0404 Rural Fire Hall Reimb	\$ 10,975.00		
\$ 13,847.00	\$ 22,498.00	\$ 24,476.00	04-0405 Rural Fire Chief Reim	\$ 25,210.00		
\$ 9,375.00	\$ 5,700.00	\$ 3,685.00	04-0406 Woods Family Grant	\$ -		
		\$ 10,115.00	04-0407 Fire Grants	\$ 137,653.00		
		\$ 500.00	04-0408 Donations	\$ 1,000.00		
\$ 4,044.00	\$ 4,000.00	\$ 4,000.00	04-0409 Extrications	\$ 13,044.00		
\$ 49,337.00	\$ 65,308.00	\$ 200,886.00		\$ 335,017.00	\$ -	\$ -
			AMBULANCE REVENUE			
		\$ 195,900.00	04-0410 Ambulance Revenue	\$ 207,000.00		
		\$ 2,500.00	04-0411 Ambulance Memberships	\$ 2,900.00		
			04-0413 From Malheur Co. ASD Brogan	\$ 5,499.00		
		\$ 14,893.00	04-0414 From Malheur Co. ASD	\$ 15,859.00		
		\$ 20,000.00	04-0415 LUCAS Device Grant	\$ -		
			04-0416 Woods Family Grant	\$ 4,534.00		
		\$ 500.00	04-0417 Reimbursements	\$ 100.00		
		\$ 1,000.00	04-0418 Donation & Memorials	\$ 500.00		
		\$ 234,793.00		\$ 236,392.00		
			INTERFUND TRANSFERS			
		\$ 1,100.00	04-0419 Misc Revenue	\$ 1,000.00		
		\$ 75,000.00	04-0420 Int fund Transfer (General to Fire)	\$ 75,000.00		
		\$ 283,682.00	04-0421 Int Fund Transfer (General)	\$ 383,682.00		
\$ -	\$ -	\$ 359,782.00		\$ 459,682.00	\$ -	\$ -
\$ 125,875.00	\$ 203,908.00	\$ 1,036,118.00	TOTAL FIRE DEPARTMENT	\$ 1,266,637.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	FIRE DEPARTMENT FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
FIRE DEPARTMENT						
PERSONNEL SERVICES						
			04-1500 Payroll Audit Entry			
		\$ 15,000.00	04-1501 Fire, Drill & Meeting Pay	\$ 20,500.00		
		\$ 26,530.00	04-1505 Fire Chief	\$ 27,562.00		
		\$ 18,720.00	04-1506 Firefighter	\$ 19,760.00		
		\$ 33,000.00	04-1507 OSFM Grant			
			04-1508 Oregon Safer	\$ 70,720.00		
		\$ 17,300.00	04-1510 PERS Retirement	\$ 44,204.00		
		\$ 4,700.00	04-1512 FICA	\$ 11,000.00		
		\$ 16,582.00	04-1514 Med Ins	\$ 53,151.00		
		\$ 2,315.00	04-1516 Workers Comp	\$ 3,000.00		
		\$ 25.00	04-1518 Life Insurance	\$ 100.00		
		\$ 300.00	04-1519 Fire Personnel Costs	\$ 300.00		
\$ -	\$ -	\$ 134,472.00		\$ 250,297.00	\$ -	\$ -
MATERIALS & SERVICES						
		\$ 1,100.00	04-1600 Fire Telephone	\$ 1,600.00		
		\$ 600.00	04-1602 Office Supplies	\$ 900.00		
		\$ -	04-1603 RLF Loan Fire Hall	\$ -		
		\$ 920.00	04-1604 Dues, Lic., Subscriptions	\$ 1,603.00		
		\$ 300.00	04-1605 Public Education	\$ 300.00		
		\$ 250.00	04-1606 Cleaning/Bathroom Supplies	\$ 250.00		
		\$ 1,000.00	04-1607 Fire Supplies	\$ 1,300.00		
		\$ 1,500.00	04-1608 Fire Travel & Training	\$ 2,500.00		
		\$ 500.00	04-1610 FF Rehydration Supplies	\$ 1,100.00		
		\$ 630.00	04-1615 Internet Services	\$ 953.00		
		\$ 2,500.00	04-1622 Vehicle Repair	\$ 2,500.00		
		\$ 2,500.00	04-1624 Gas & Oil	\$ 3,700.00		
		\$ 300.00	04-1632 Fire Uniforms	\$ 950.00		
		\$ 780.00	04-1650 COV Utilities	\$ 900.00		
		\$ 2,400.00	04-1652 Electricity	\$ 2,423.00		
		\$ 1,000.00	04-1654 Fire Hall Maintenance	\$ 2,000.00		
		\$ 1,000.00	04-1656 Fire Hall Heating Costs	\$ 2,957.00		
		\$ 5,000.00	04-1660 Equip. Repair/Maint	\$ 5,500.00		
		\$ 100.00	04-1666 Chemicals	\$ 100.00		
			04-1670 Software Support	\$ 3,250.00		
		\$ 9,050.00	04-1690 Dispatch	\$ 10,000.00		
		\$ 500.00	04-1692 Radio Service & Repair	\$ 500.00		
		\$ 10,008.00	04-1698 Insurance	\$ 11,000.00		
		\$ 100.00	04-1699 Misc Expense	\$ 100.00		
\$ -	\$ -	\$ 42,038.00		\$ 56,386.00	\$ -	\$ -
CAPITAL OUTLAY						
		\$ 3,800.00	04-1707 Wood Family Trust Grant	\$ -		
		\$ 10,115.00	04-1708 Fire Grants	\$ -		
		\$ 85,000.00	04-1709 New Ladder Truck	\$ 87,000.00		
			04-1710 Training Facility	\$ 25,000.00		
			04-1711 Flammable Cabinets	\$ 1,000.00		
\$ -	\$ -	\$ 98,915.00		\$ 113,000.00	\$ -	\$ -
RESERVES						
		\$ 8,000.00	04-1802 Equipment Reserve	\$ 20,000.00		
		\$ 20,000.00	04-1803 Vehicle/Engine Reserve	\$ 15,000.00		
\$ -	\$ -	\$ 28,000.00		\$ 35,000.00	\$ -	\$ -
\$ -	\$ -	\$ 303,425.00	TOTAL FIRE EXPENSES	\$ 454,683.00	\$ -	\$ -
\$ -	\$ -	\$ 303,425.00		\$ 454,683.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 APPROVED BY BUDGET COMMITTEE	AMBULANCE FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
AMBULANCE DEPARTMENT						
PERSONNEL SERVICES						
			04-2500 Payroll Audit Entry			
		\$ 26,530.00	04-2501 EMT Chief	\$ 27,562.00		
		\$ 14,000.00	04-2502 Vol. Ambulance Personnel	\$ 13,500.00		
		\$ 18,720.00	04-2503 EMT Amb	\$ 19,760.00		
		\$ 40,910.00	04-2504 EMT-Supervisor	\$ 42,983.00		
		\$ 32,500.00	04-2510 PERS Retirement	\$ 34,045.00		
		\$ 7,820.00	042512 FICA	\$ 7,990.00		
		\$ 16,582.00	04-2514 Medical Ins	\$ 17,717.00		
		\$ 4,000.00	04-2516 Workers Comp	\$ 4,000.00		
		\$ 60.00	04-2518 Life Insurance	\$ 300.00		
		\$ 350.00	04-2519 Ambulance Personnel Costs	\$ 200.00		
\$ -	\$ -	\$ 161,472.00		\$ 168,057.00	\$ -	\$ -
MATERIALS & SERVICES						
		\$ 1,700.00	04-2600 Amb. Telephone	\$ 1,013.00		
		\$ 1,500.00	04-2602 Amb. Supplies	\$ 3,000.00		
		\$ 700.00	04-2603 Amb. Office Supplies	\$ 1,000.00		
		\$ 1,350.00	04-2604 Amb. License & Certif	\$ 1,600.00		
		\$ 4,000.00	04-2608 Amb. Travel & Training	\$ 4,000.00		
		\$ 630.00	04-2615 Amb. Internet Services	\$ 952.00		
		\$ 3,000.00	04-2622 Amb. Vehicle Repair	\$ 9,000.00		
		\$ 2,700.00	04-2623 EMS Equip Rep/Mte	\$ 2,700.00		
		\$ 7,600.00	04-2624 Amb. Gas & Oil	\$ 12,000.00		
		\$ 1,000.00	04-2632 Amb Uniforms	\$ 1,200.00		
		\$ 800.00	04-2650 COV Utilities	\$ 800.00		
		\$ 2,400.00	04-2652 Hall Utilities-Electricity	\$ 2,400.00		
		\$ 1,200.00	04-2654 Hall Maint.	\$ 1,000.00		
		\$ 850.00	04-2655 Amb Hall Heating	\$ 2,562.00		
		\$ 970.00	04-2670 Software Support	\$ 3,250.00		
		\$ 25,000.00	04-2682 Amb. Rendevous	\$ 15,000.00		
		\$ 200.00	04-2683 Amb. Postage	\$ 200.00		
		\$ 424.00	04-2686 Advertising	\$ 400.00		
		\$ 11,065.00	04-2690 Amb. Dispatch	\$ 11,200.00		
		\$ 1,000.00	04-2692 Amb. Radio Ser/Repair	\$ 1,000.00		
		\$ 2,000.00	04-2694 Amb. Oxygen	\$ 3,120.00		
		\$ 13,015.00	04-2698 Insurance	\$ 13,500.00		
		\$ 300.00	04-2699 Misc Expense	\$ 300.00		
\$ -	\$ -	\$ 83,404.00		\$ 91,197.00	\$ -	\$ -
CAPITAL OUTLAY						
		\$ 6,000.00	04-2700 Computer & Software	\$ 3,000.00		
		\$ 3,000.00	04-2702 Ambulance Equipment	\$ 3,000.00		
		\$ 3,685.00	04-2707 Woods Family Grant	\$ 4,534.00		
		\$ 20,000.00	04-2708 LUCAS Device Grant	\$ -		
\$ -	\$ -	\$ 32,685.00		\$ 10,534.00	\$ -	\$ -
QRU EXPENSES						
		\$ 3,663.00	04-2807 QRU Equipment	\$ 3,663.00		
		\$ 3,923.00	04-2850 Brogan QRU Expenses	\$ 9,422.00		
		\$ 2,975.00	04-2855 Harper QRU Expenses	\$ 2,975.00		
		\$ 250.00	04-2860 Ironside QRU	\$ 250.00		
		\$ 2,675.00	04-2865 Juntura QRU	\$ 2,675.00		
		\$ 13,486.00		\$ 18,985.00	\$ -	\$ -
RESERVES						
		\$ 5,000.00	04-2905 New Ambulance Reserve	\$ 5,000.00		
\$ -	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -
\$ -	\$ -	\$ 296,047.00	TOTAL AMBULANCE EXPENSES	\$ 293,773.00	\$ -	\$ -
\$ -	\$ -	\$ 296,047.00		\$ 293,773.00	\$ -	\$ -

2020-2021 ACTUAL	ADOPTED BY CITY COUNCIL	ADOPTED BY CITY COUNCIL	LAW ENFORCEMENT EXPENSES REVENUES	2023-2024	2023-2024	2023-2024
				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
			SERVICES & FEES			
		\$ 230,000.00	04-3601 Law Enforcement Contract	\$ 330,000.00		
		\$ 16,910.00	04-3602 Law Enforcement Vehicle	\$ 16,910.00		
		\$ 36,772.00	04-3603 Radio Dispatch/Service	\$ 32,567.00		
		\$ 283,682.00		\$ 379,477.00	\$ -	\$ -
		\$ 283,682.00	TOTAL LAW ENFORCEMENT EXPENSES	\$ 379,477.00	\$ -	\$ -
			PUBLIC SAFETY FUND EXPENSES			
		\$ 303,425.00	Fire Department Expense	\$ 454,683.00	\$ -	\$ -
		\$ 296,047.00	Ambulance Expense	\$ 293,773.00	\$ -	\$ -
		\$ 283,682.00	Law Enforcement Expense	\$ 379,477.00	\$ -	\$ -
		\$ 883,154.00	Total Public Safety Expense	\$ 1,127,933.00	\$ -	\$ -
		\$ 152,964.00	Contingency	\$ 138,704.00		
		\$ -	TOTAL AMBULANCE REVENUE	\$ 1,266,637.00	\$ -	\$ -

2020-2021 ACTUAL	ADOPTED BY CITY COUNCIL	ADOPTED BY CITY COUNCIL	AMBULANCE FUND REVENUES	2023-2024	2023-2024	2023-2024
				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
\$ 84,891.00	\$ 157,000.00		05-0300 Beg Amb Fund			
			SERVICES & FEES			
\$ 205,879.00	\$ 214,000.00		05-0400 Ambulance Revenues			
\$ 1,797.00	\$ 2,500.00		05-0402 Ambulance Memberships			
\$ 207,676.00	\$ 216,500.00	\$ -		\$ -	\$ -	\$ -
			COUNTY TRANSFER			
\$ 46,651.00	\$ 14,586.00		05-0404 from Malheur Co. ASD			
\$ 46,651.00	\$ 14,586.00	\$ -		\$ -	\$ -	\$ -
			OTHER REVENUE			
\$ 8,710.00	\$ 3,800.00		05-0410 Woods Family Grant			
\$ -	\$ 500.00		05-0417 Reimbursements			
\$ 125.00	\$ 150.00		05-0418 Donation & Memorials			
\$ -	\$ 100.00		05-0419 Misc. Income			
\$ 8,835.00	\$ 4,550.00	\$ -		\$ -	\$ -	\$ -
\$ 348,053.00	\$ 392,636.00	\$ -	TOTAL AMBULANCE REVENUE	\$ -	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	AMBULANCE FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
AMBULANCE DEPARTMENT						
PERSONNEL SERVICES						
\$ (1,410.00)			05-1500 Payroll Audit Entry			
\$ 28,333.00	\$ 25,625.00		05-1501 EMT Chief			
\$ 13,650.00	\$ 17,000.00		05-1502 Vol. Ambulance Personnel			
\$ -	\$ 16,640.00		05-1503 EMT Amb			
\$ 34,332.00	\$ 39,520.00		05-1504 EMT-Supervisor			
\$ -	\$ -		05-1505 Billing Clerk			
\$ -	\$ -		05-1506 Certification Pay			
\$ 22,070.00	\$ 30,885.00		05-1510 PERS Retirement			
\$ 5,835.00	\$ 7,558.00		05-1512 FICA			
\$ 8,979.00	\$ 16,231.00		05-1514 Medical Ins			
\$ 3,236.00	\$ 3,300.00		05-1516 Workers Comp			
\$ 19.00	\$ 60.00		05-1518 Life Insurance			
\$ 312.00	\$ 350.00		05-1519 Ambulance Personnel Costs			
\$ 116,766.00	\$ 157,169.00	\$ -				\$ -
MATERIALS & SERVICES						
\$ 1,341.00	\$ 1,800.00		05-1600 Amb. Telephone			
\$ 2,301.00	\$ 2,200.00		05-1602 Amb. Supplies			
\$ 368.00	\$ 500.00		05-1603 Amb. Office Supplies			
\$ 996.00	\$ 1,200.00		05-1604 Amb. License & Certif			
\$ 8,832.00	\$ 4,000.00		05-1608 Amb. Travel & Training			
\$ 412.00	\$ 450.00		05-1615 Amb. Internet Services			
\$ 2,018.00	\$ 3,000.00		05-1622 Amb. Vehicle Repair			
\$ 2,002.00	\$ 2,700.00		05-1623 EMS Equip Rep/Mte			
\$ 4,652.00	\$ 5,000.00		05-1624 Amb. Gas & Oil			
\$ -	\$ 1,000.00		05-1632 Amb Uniforms			
\$ 1,011.00	\$ 830.00		05-1650 COV Utilities			
\$ 1,959.00	\$ 2,000.00		05-1652 Hall Utilities-Electricity			
\$ 1,253.00	\$ 1,200.00		05-1654 Hall Maint.			
\$ 990.00	\$ 1,000.00		05-1655 Amb Hall Heating			
\$ 333.00	\$ 300.00		05-1670 Software Support			
\$ 21,783.00	\$ 21,165.00		05-1682 Amb. Rendevous			
\$ 40.00	\$ 200.00		05-1683 Amb. Postage			
\$ -	\$ 100.00		05-1686 Advertising			
\$ 9,843.00	\$ 11,000.00		05-1690 Amb. Dispatch			
\$ 1,592.00	\$ 2,000.00		05-1692 Amb. Radio Ser/Repair			
\$ 1,972.00	\$ 2,300.00		05-1694 Amb. Oxygen			
\$ 10,717.00	\$ 11,314.00		05-1698 Insurance			
\$ 720.00	\$ 100.00		05-1699 Misc Expense			
\$ 75,135.00	\$ 75,359.00	\$ -				\$ -
CAPITAL OUTLAY						
\$ 870.00	\$ 500.00		05-1700 Computer & Software			
\$ 1,432.00	\$ 5,000.00		05-1702 Ambulance Equipment			
\$ 4,910.00	\$ 3,800.00		05-1707 Woods Family Grant			
\$ 7,212.00	\$ 9,300.00	\$ -				\$ -
INTERFUND TRANSFERS						
\$ 4,500.00	\$ 4,000.00		05-1800 to Gen. (Admin.)			
\$ 500.00	\$ -	\$ -	05-1820 to Payroll Service			\$ -
\$ 5,000.00	\$ 4,000.00	\$ -				\$ -
QRU EXPENSES						
\$ -	\$ 3,663.00		05-1807 QRU Equipment			
\$ 872.00	\$ 5,023.00		05-1850 Brogan QRU Expenses			
\$ 2,660.00	\$ 2,975.00		05-1855 Harper QRU Expenses			
\$ 622.00	\$ 250.00		05-1860 Ironside QRU			
\$ 1,347.00	\$ 2,675.00		05-1865 Juntura QRU			
\$ 5,501.00	\$ 14,586.00	\$ -				\$ -
RESERVES						
\$ -	\$ 30,000.00		05-1905 New Ambulance Reserve			
\$ -	\$ 30,000.00	\$ -				\$ -
\$ 209,614.00	\$ 290,414.00	\$ -	TOTAL AMBULANCE EXPENSES			\$ -
Contingency						
\$ 138,439.00	\$ 102,222.00					
\$ 348,053.00	\$ 392,636.00	\$ -		\$ -	\$ -	\$ -

2021-2022			2023-2024				
2020-2021 ACTUAL	ADOPTED BY CITY COUNCIL	ADOPTED BY CITY COUNCIL	PUBLIC WORKS FUND REVENUES		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
\$ 2,344,069.00	\$ 2,575,000.00	\$ 3,405,100.00	06-0300	Beginning Fund Balance	\$ 3,338,604.00		
OTHER INCOME							
\$ -	\$ 100.00	\$ 100.00	06-0402	Misc. Fees	\$ 100.00		
\$ 12,860.00	\$ 12,500.00	\$ 5,700.00	06-0416	LGIP Interest	\$ 58,000.00		
\$ 3,550.00	\$ 50.00	\$ 50.00	06-0419	Misc Income	\$ 50.00		
\$ 16,410.00	\$ 12,650.00	\$ 5,850.00	TOTAL OTHER INCOME		\$ 58,150.00	\$ -	\$ -
WATER DEPARTMENT REVENUE							
SERVICES & FEES							
\$ 504,446.00	\$ 505,000.00	\$ 525,000.00	06-0500	Domestic Water Sales	\$ 556,000.00		
\$ -	\$ 1,500.00	\$ 1,000.00	06-0502	Railroad Well Sales	\$ 500.00		
		\$ 15,000.00	06-0503	Water Model Project	\$ 15,000.00		
\$ 150.00	\$ 500.00	\$ 500.00	06-0504	Connection/Extension Chg.	\$ 500.00		
\$ 504,596.00	\$ 507,000.00	\$ 541,500.00	TOTAL WATER DEPT.		\$ 572,000.00	\$ -	\$ -
SEWER DEPARTMENT REVENUE							
SERVICES & FEES							
\$ 443,362.00	\$ 453,000.00	\$ 442,600.00	06-0600	Sewer Charges	\$ 446,332.00		
\$ -	\$ 250.00	\$ 250.00	06-0604	Connection/Extension Chg.	\$ 250.00		
\$ 13,551.00	\$ 25,115.00	\$ 25,115.00	06-0606	Lagoon/Land Lease	\$ 25,115.00		
OTHER SOURCES							
\$ -		\$ 400,000.00	06-0614	Congressional Funding Headworks Project			
\$ -	\$ 1,000,000.00	\$ -	06-0615	ARPA Distribution			
\$ -	\$ 48,000.00	\$ 48,000.00	06-0616	ARP Distribution	\$ -		
\$ -	\$ 50.00	\$ 50.00	06-0617	Reimbursements	\$ -		
\$ -	\$ 20,000.00	\$ -	06-0618	Grants			
\$ 1,172.00	\$ 300.00	\$ 300.00	06-0619	Misc. Revenue	\$ -		
\$ 458,085.00	\$ 1,546,715.00	\$ 916,315.00	TOTAL SEWER DEPT.		\$ 471,697.00	\$ -	\$ -
SANITATION DEPT. REVENUE							
SERVICES & FEES							
\$ 226,775.00	\$ 224,330.00	\$ 230,000.00	06-0700	Garbage Charges	\$ 240,000.00		
\$ 20,572.00	\$ 21,200.00	\$ 20,000.00	06-0701	Recycling Fees	\$ 20,400.00		
\$ 200.00	\$ 125.00	\$ 125.00	06-0719	Misc. Fees	\$ 125.00		
\$ 247,547.00	\$ 245,655.00	\$ 250,125.00	TOTAL SANITATION DEPT.		\$ 260,525.00	\$ -	\$ -
SHOP DEPARTMENT REVENUE							
INTERDEPART TRANSFERS							
\$ 10,285.00	\$ 10,285.00	\$ 10,285.00	06-0850	from Water	\$ 10,285.00		
\$ 10,285.00	\$ 10,285.00	\$ 10,285.00	06-0851	from Sewer	\$ 10,285.00		
\$ 10,285.00	\$ 10,285.00	\$ 10,285.00	06-0852	From Sanitation	\$ 10,285.00		
			06-0852	From PublicWorks Reserve	\$ 10,285.00		
\$ 30,855.00	\$ 30,855.00	\$ 30,855.00	TOTAL SHOP DEPT.		\$ 41,140.00	\$ -	\$ -
\$ 3,601,562.00	\$ 4,917,875.00	\$ 5,149,745.00	TOTAL PUBLIC WORKS FUND:		\$ 4,742,116.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	PUBLIC WORKS FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
WATER DEPARTMENT						
PERSONNEL SERVICES						
\$ 198.00			06-1500 Payroll Audit Entry			
\$ 36,373.00	\$ 38,718.00	\$ 40,050.00	06-1502 Water Operator	\$ 41,180.00		
\$ 24,415.00	\$ 27,551.00	\$ 33,270.00	06-1505 Administrative Manager	\$ 39,160.00		
\$ 1,360.00	\$ 1,440.00	\$ 1,440.00	06-1506 Certification Pay	\$ 1,440.00		
\$ 19,548.00	\$ 21,000.00	\$ 24,950.00	06-1510 PERS Retirement	\$ 27,265.00		
\$ 4,754.00	\$ 5,180.00	\$ 5,730.00	06-1512 FICA	\$ 6,257.00		
\$ 31,017.00	\$ 32,462.00	\$ 33,164.00	06-1514 Medical Ins	\$ 35,433.00		
\$ 1,030.00	\$ 1,035.00	\$ 1,200.00	06-1516 Workers Comp	\$ 1,300.00		
\$ 21.00	\$ 40.00	\$ 40.00	06-1518 Life Insurance	\$ 200.00		
\$ 194.00	\$ 300.00	\$ 300.00	06-1519 Personnel Costs	\$ 200.00		
\$ 118,712.00	\$ 127,726.00	\$ 140,144.00		\$ 152,435.00	\$ -	\$ -
MATERIALS & SERVICES						
\$ 1,416.00	\$ 1,392.00	\$ 1,350.00	06-1600 Water Telephone	\$ 1,420.00		
\$ 780.00	\$ 780.00	\$ 900.00	06-1601 Water Internet Services.	\$ 815.00		
\$ 728.00	\$ 700.00	\$ 700.00	06-1604 Dues, Lic., Subscriptions	\$ 900.00		
\$ -	\$ 1,600.00	\$ 1,700.00	06-1606 Permits	\$ 1,700.00		
\$ 392.00	\$ 1,000.00	\$ 1,000.00	06-1608 Water Travel & Training	\$ 3,000.00		
		\$ 2,000.00	06-1614 Hand & Power Tool Supplies	\$ 1,000.00		
\$ 2,679.00	\$ 2,883.00	\$ 1,871.00	06-1617 Computer Tech Support	\$ 2,980.00		
\$ 631.00	\$ 6,000.00	\$ 5,000.00	06-1622 Water Equipment Repairs	\$ 5,000.00		
\$ 1,579.00	\$ 1,300.00	\$ 3,500.00	06-1624 Water Gas & Oil	\$ 3,000.00		
		\$ 1,500.00	06-1629 Supplies for Office	\$ 1,000.00		
\$ 1,840.00	\$ 1,200.00	\$ 1,500.00	06-1630 Supplies	\$ 2,000.00		
\$ 536.00	\$ 610.00	\$ 590.00	06-1650 COV Utilities-Water Dept	\$ 700.00		
\$ 21,766.00	\$ 23,000.00	\$ 22,600.00	06-1652 Water Dept. Electricity	\$ 25,000.00		
\$ 15,845.00	\$ 25,000.00	\$ 31,000.00	06-1654 Water System Maintenance	\$ 34,000.00		
\$ 2,411.00	\$ 2,500.00	\$ 2,000.00	06-1656 Water Shop Heating Cost	\$ 3,574.00		
\$ 1,122.00	\$ 3,000.00	\$ 2,000.00	06-1658 Water Testing & Sampling	\$ 4,550.00		
\$ 176.00	\$ 200.00	\$ 100.00	06-1681 Water Overpayments	\$ 200.00		
\$ 1,154.00	\$ 1,000.00	\$ 1,400.00	06-1682 Water Postage	\$ 1,700.00		
\$ 881.00	\$ 1,350.00	\$ 1,350.00	06-1690 Railroad Lease	\$ 1,350.00		
\$ 6,048.00	\$ 9,000.00	\$ 11,800.00	06-1694 Chemicals	\$ 16,000.00		
\$ -	\$ -	\$ -	06-1695 Weir Maintenance Fee	\$ -		
\$ 5,862.00	\$ 6,300.00	\$ 5,000.00	06-1697 Water Contract Services	\$ 7,560.00		
\$ 9,911.00	\$ 10,873.00	\$ 12,510.00	06-1698 Insurance	\$ 13,000.00		
\$ 541.00	\$ 1,000.00	\$ 500.00	06-1699 Misc Expense	\$ 500.00		
\$ 76,298.00	\$ 100,688.00	\$ 111,871.00		\$ 130,949.00	\$ -	\$ -
CAPITAL OUTLAY						
\$ 3,089.00	\$ 10,000.00	\$ 15,000.00	06-1706 Meter & Svc. Line Replacement	\$ 15,000.00		
			06-1707 Fire Hydrants	\$ 35,000.00		
		\$ 1,000.00	06-1708 Flammable Cabinets	\$ -		
		\$ 15,000.00	06-1709 Water System Master Plan	\$ 55,000.00		
\$ 3,089.00	\$ 10,000.00	\$ 31,000.00		\$ 105,000.00	\$ -	\$ -
DEBT SERVICE						
\$ 102,761.00	\$ 103,790.00	\$ 104,827.00	06-1778 OR IFA #S16005	\$ 105,875.00		
\$ 8,431.00	\$ 12,190.00	\$ 12,312.00	06-1779 OR IFA Y16002	\$ 12,435.00		
\$ 7,551.00	\$ 7,627.00	\$ 7,703.00	06-1780 OR IFA #Y16004	\$ 7,779.00		
\$ 30,250.00	\$ 30,553.00	\$ 30,859.00	06-1781 OR IFA #S00002	\$ 31,167.00		
\$ 10,127.00	\$ 10,229.00	\$ 10,331.00	06-1782 OR IFA #S00003	\$ 10,434.00		
\$ 24,317.00	\$ 24,560.00	\$ 29,815.00	06-1783 OR IFA #B00002	\$ 30,086.00		
\$ 56,645.00	\$ 50,012.00	\$ 47,000.00	06-1784 Interest Payments	\$ 43,650.00		
\$ 240,082.00	\$ 238,961.00	\$ 242,847.00		\$ 241,426.00	\$ -	\$ -
INTERFUND TRANSFERS						
\$ 58,500.00	\$ 55,000.00	\$ 55,000.00	06-1800 to Gen. (Admin.)	\$ 55,000.00		
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	06-1802 to Street Fund(Franchise)	\$ 10,000.00		
\$ 10,285.00	\$ 10,285.00	\$ 10,285.00	06-1814 to Shop(Operations)	\$ 10,285.00		
\$ -	\$ -	\$ -	06-1815 to PW Reserve(equipment)	\$ -		
\$ 500.00	\$ -	\$ -	06-1820 to Payroll Service	\$ -		\$ -
\$ 79,285.00	\$ 75,285.00	\$ 75,285.00		\$ 75,285.00	\$ -	\$ -
\$ 517,466.00	\$ 552,660.00	\$ 601,147.00	TOTAL WATER DEPARTMENT:	\$ 705,095.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	PUBLIC WORKS FUND EXPENSES		2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
SEWER DEPARTMENT							
PERSONNEL SERVICES							
\$ 36,373.00	\$ 38,718.00	\$ 40,050.00	06-2502	Sewer Operator	\$ 41,180.00		
\$ 1,920.00	\$ 2,400.00	\$ 1,440.00	06-2506	Certification Pay	\$ 2,400.00		
\$ 12,116.00	\$ 12,556.00	\$ 13,850.00	06-2510	PERS Retirement	\$ 14,051.00		
\$ 2,929.00	\$ 3,146.00	\$ 3,180.00	06-2512	FICA	\$ 3,334.00		
\$ 15,426.00	\$ 16,231.00	\$ 16,582.00	06-2514	Medical Ins	\$ 17,717.00		
\$ 936.00	\$ 1,000.00	\$ 1,200.00	06-2516	Workers Comp	\$ 1,200.00		
\$ 60.00	\$ 70.00	\$ 70.00	06-2518	Life Insurance	\$ 300.00		
\$ -	\$ 200.00	\$ 200.00	06-2519	Sewer Personnel Costs	\$ 200.00		
\$ 69,760.00	\$ 74,321.00	\$ 76,572.00			\$ 80,382.00	\$ -	\$ -
MATERIALS & SERVICES							
\$ 708.00	\$ 700.00	\$ 700.00	06-2600	Sewer Telephone	\$ 600.00		
\$ 780.00	\$ 780.00	\$ 780.00	06-2601	Sewer Internet Services	\$ 780.00		
\$ 295.00	\$ 300.00	\$ 300.00	06-2604	Dues, Lic., Subscriptions	\$ 400.00		
\$ 2,030.00	\$ 2,100.00	\$ 2,200.00	06-2606	Permits	\$ 3,200.00		
\$ 405.00	\$ 1,000.00	\$ 1,000.00	06-2608	Sewer Travel & Training	\$ 1,500.00		
		\$ 2,000.00	06-2614	Hand & Power Tool Supplies	\$ 1,000.00		
\$ 2,679.00	\$ 2,885.00	\$ 3,000.00	06-2617	Computer Tech Support	\$ 3,000.00		
\$ 1,057.00	\$ 5,000.00	\$ 5,000.00	06-2622	Sewer Equipment Repairs	\$ 10,000.00		
\$ 2,207.00	\$ 2,000.00	\$ 3,700.00	06-2624	Sewer Gas & Oil	\$ 5,500.00		
		\$ 1,000.00	06-2629	Sewer Supplies for Office	\$ 500.00		
\$ 1,531.00	\$ 900.00	\$ 900.00	06-2630	Supplies	\$ 1,300.00		
\$ 536.00	\$ 450.00	\$ 600.00	06-2650	Sewer COV	\$ 700.00		
\$ 4,433.00	\$ 4,700.00	\$ 4,600.00	06-2652	Sewer Dept. Electricity	\$ 5,939.00		
\$ 29,724.00	\$ 25,000.00	\$ 30,000.00	06-2654	Sewer System Maintenance	\$ 30,000.00		
\$ -	\$ 68,000.00	\$ 50,000.00	06-2655	Sewer System Master Plan	\$ 40,305.00		
\$ 1,523.00	\$ 1,500.00	\$ 1,100.00	06-2656	Sewer Shop Heating Costs	\$ 3,008.00		
\$ 507.00	\$ 800.00	\$ 800.00	06-2658	Sewer Testing & Sampling	\$ 700.00		
\$ 22,634.00	\$ 22,000.00	\$ 23,000.00	06-2680	Lagoon Farming Expense	\$ 23,000.00		
\$ 932.00	\$ 1,000.00	\$ 1,200.00	06-2682	Sewer Postage	\$ 1,200.00		
\$ -	\$ -	\$ -	06-2690	Railroad Lease	\$ -		
\$ 5,863.00	\$ 6,300.00	\$ 3,600.00	06-3697	Contract Services	\$ 7,560.00		
\$ 9,285.00	\$ 10,187.00	\$ 11,715.00	06-2698	Insurance	\$ 13,000.00		
\$ 513.00	\$ 250.00	\$ 250.00	06-2699	Misc Expense	\$ 250.00		
\$ 87,642.00	\$ 155,852.00	\$ 147,445.00			\$ 153,442.00	\$ -	\$ -
DEBT SERVICE							
\$ 188.00	\$ -	\$ -	06-2711	Loan Fees	\$ -	\$ -	\$ -
\$ 60,000.00	\$ -	\$ -	06-2791	SEWER BOND #1	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	06-2792	SEWER BOND #2	\$ -	\$ -	\$ -
\$ 104,417.00	\$ -	\$ -	06-2793	Interest Payments	\$ -	\$ -	\$ -
\$ 37,632.00	\$ -	\$ -	06-2794	ORE DEQ CWSRF LOAN	\$ -	\$ -	\$ -
\$ 202,237.00	\$ -	\$ -			\$ -	\$ -	\$ -
CAPITOL OUTLAY							
\$ -	\$ 1,000,000.00	\$ 1,033,867.00	06-2700	Lift Station ARPA	\$ 963,348.00		
		\$ 385,000.00	06-2701	Congressional Funding Headworks	\$ -		
		\$ 15,000.00	06-2702	New Vehicle	\$ -		
		\$ 1,000.00	06-2703	Flammable Cabinets	\$ -		
			06-2704	Sewer Camera System	\$ 50,000.00		
		\$ 1,434,867.00			\$ 1,013,348.00	\$ -	\$ -
INTERFUND TRANSFERS							
\$ 58,500.00	\$ 55,000.00	\$ 55,000.00	06-2800	to Gen. (Admin.)	\$ 55,000.00		
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	06-2802	to Street Fund(Franchise)	\$ 10,000.00		
\$ -	\$ -	\$ -	06-2804	to PW Reserve(equipment)	\$ -		
\$ 10,285.00	\$ 10,285.00	\$ 10,285.00	06-2814	to Shop(Operations)	\$ 10,285.00		
\$ 500.00	\$ -	\$ -	06-2820	to Payroll Service	\$ -		
\$ -	\$ 170,000.00	\$ 170,000.00	06-2821	to Debt Service	\$ 170,000.00		
\$ 79,285.00	\$ 245,285.00	\$ 245,285.00			\$ 245,285.00	\$ -	\$ -
\$ 438,924.00	\$ 1,475,458.00	\$ 1,904,169.00	TOTAL SEWER DEPARTMENT:		\$ 1,442,457.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	PUBLIC WORKS FUND EXPENSES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
SANITATION DEPARTMENT						
PERSONNEL SERVICES						
\$ 41,605.00	\$ 44,286.00	\$ 45,800.00	06-3500 Sanitation Specialist	\$ 47,103.00		
\$ 15,706.00	\$ 16,692.00	\$ 17,200.00	06-3510 PERS Retirement	\$ 17,659.00		
\$ 3,183.00	\$ 3,388.00	\$ 3,510.00	06-3512 FICA	\$ 3,604.00		
\$ 15,481.00	\$ 16,231.00	\$ 16,582.00	06-3514 Medical Ins	\$ 17,717.00		
\$ 1,908.00	\$ 1,910.00	\$ 2,200.00	06-3516 Workers Comp	\$ 2,000.00		
\$ 48.00	\$ 48.00	\$ 48.00	06-3518 Life Insurance	\$ 48.00		
\$ 50.00	\$ 100.00	\$ 100.00	06-3519 Sanitation Personnel Costs	\$ 100.00		
\$ 77,981.00	\$ 82,655.00	\$ 85,440.00		\$ 88,231.00	\$ -	\$ -
MATERIALS & SERVICES						
\$ 708.00	\$ 700.00	\$ 675.00	06-3600 Sanitation Telephone	\$ 600.00		
\$ -	\$ -	\$ -	06-3601 Sanitation Internet Services	\$ -		
\$ 91.00	\$ 100.00	\$ 100.00	06-3604 Dues, Lic., Subscriptions	\$ -		
\$ 3.00	\$ 50.00	\$ 50.00	06-3608 Sanitation Travel & Training	\$ -		
		\$ 500.00	06-3614 Hand & Power Tool Supplies	\$ 500.00		
\$ 2,679.00	\$ 2,883.00	\$ 2,883.00	06-3617 Computer Tech Support	\$ 2,976.00		
\$ 4,734.00	\$ 7,500.00	\$ 10,000.00	06-3622 Sanitation Equipment Repairs	\$ 20,000.00		
\$ 7,374.00	\$ 21.00	\$ 15,500.00	06-3624 Sanitation Gas & Oil	\$ 17,500.00		
\$ -	\$ 1,500.00	\$ 3,000.00	06-3625 Tire Repair/Replacement	\$ 3,000.00		
\$ 2,561.00	\$ 2,000.00	\$ 2,500.00	06-3630 Sanitation Supplies	\$ 3,600.00		
\$ -	\$ 378.00	\$ -	06-3650 COV Utilities	\$ -		
\$ 120.00	\$ 1,100.00	\$ 1,000.00	06-3652 Sanitation Electricity	\$ 1,200.00		
\$ 242.00	\$ 450.00	\$ 450.00	06-3656 Sanitation Heating	\$ 200.00		
\$ 16,159.00	\$ 16,000.00	\$ 16,500.00	06-3680 Recycling Fees	\$ 1,600.00		
\$ 932.00	\$ 1,000.00	\$ 1,200.00	06-3682 Sanitation Postage	\$ 1,200.00		
\$ 26,319.00	\$ 26,000.00	\$ 32,000.00	06-3690 Landfill Fees	\$ 32,000.00		
\$ 4,572.00	\$ 5,016.00	\$ 5,900.00	06-3698 Insurance	\$ 6,500.00		
\$ 513.00	\$ 150.00	\$ 150.00	06-3699 Misc Expense	\$ 150.00		
\$ 67,007.00	\$ 64,848.00	\$ 92,408.00		\$ 91,026.00	\$ -	\$ -
CAPITAL OUTLAY						
\$ 6,474.00	\$ 15,000.00	\$ 7,000.00	06-3700 Dumpsters/Carts	\$ 8,500.00		
\$ 6,474.00	\$ 15,000.00	\$ 7,000.00		\$ 8,500.00	\$ -	\$ -
INTERFUND TRANSFERS						
\$ 58,500.00	\$ 55,000.00	\$ 55,000.00	06-3800 to Gen. (Admin.)	\$ 55,000.00		
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	06-3802 to Streets(Franchise Fee)	\$ 10,000.00		
\$ 10,285.00	\$ 10,285.00	\$ 10,285.00	06-3814 to Shop(Operations)	\$ 10,285.00		
\$ -	\$ -	\$ -	06-3815 to P/W Reserve-Equip)	\$ -		
\$ 500.00	\$ -	\$ -	06-3820 to Payroll Service	\$ -		\$ -
\$ 79,285.00	\$ 75,285.00	\$ 75,285.00		\$ 75,285.00	\$ -	\$ -
\$ 230,747.00	\$ 237,788.00	\$ 260,133.00	TOTAL SANITATION DEPT.:	\$ 263,042.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	PUBLIC WORKS FUND EXPENSES		2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
SHOP DEPARTMENT							
PERSONNEL SERVICES							
\$ 9,830.00	\$ 10,000.00	\$ 3,120.00	06-4502	P/W Lead Emp & Temp	\$ -		
\$ 988.00	\$ 988.00	\$ 1,050.00	06-4510	PERS Retirement	\$ -		
\$ 752.00	\$ 765.00	\$ 250.00	06-4512	FICA	\$ -		
\$ -	\$ 300.00	\$ 350.00	06-4516	Workers Comp	\$ -		
\$ 51.00	\$ 100.00	\$ 100.00	06-4519	Shop Personnel Costs	\$ -		
\$ 11,621.00	\$ 12,153.00	\$ 4,870.00			\$ -	\$ -	\$ -
MATERIALS & SERVICES							
\$ 1,684.00	\$ 2,000.00	\$ 2,000.00	06-4602	Shop Supplies, Tools &c.	\$ 7,500.00		
\$ 3,287.00	\$ 2,000.00	\$ 2,000.00	06-4610	Uniforms	\$ 2,000.00		
		\$ 2,000.00	06-4614	Hand & Power Tool Supplies	\$ 1,500.00		
\$ 84.00	\$ 500.00	\$ 5,000.00	06-4622	Shop Equipment Repair	\$ 5,000.00		
\$ -	\$ 250.00	\$ 250.00	06-4624	Shop Gas & Oil	\$ 200.00		
\$ 1,231.00	\$ 1,140.00	\$ 1,140.00	06-4650	COV Utilities	\$ 1,250.00		
\$ 1,174.00	\$ 1,325.00	\$ 1,325.00	06-4652	Shop Electricity	\$ 1,781.00		
\$ 683.00	\$ 100.00	\$ 1,000.00	06-4654	Shop Bldg./Grounds Maint.	\$ 1,000.00		
\$ 1,764.00	\$ 1,900.00	\$ 1,900.00	06-4656	Shop Heating Costs	\$ 3,725.00		
\$ 4,472.00	\$ 4,500.00	\$ 3,500.00	06-4658	Spray Chemical	\$ 3,500.00		
		\$ 3,000.00	06-4659	Spraying Supplies	\$ 2,000.00		
\$ 83.00	\$ 100.00	\$ 120.00	06-4686	Insurance	\$ 120.00		
\$ 512.00	\$ 100.00	\$ 100.00	06-4699	Misc Expense	\$ 100.00		
\$ 14,974.00	\$ 13,915.00	\$ 23,335.00			\$ 29,676.00	\$ -	\$ -
INTERFUND TRANSFERS							
\$ 9,100.00	\$ 5,000.00	\$ 5,000.00	06-4800	to Admin (General Fund)	\$ 5,000.00		
\$ 500.00	\$ -	\$ -	06-4820	to Payroll Service	\$ -		
\$ 9,600.00	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	\$ -	\$ -
\$ 36,195.00	\$ 31,068.00	\$ 33,205.00	TOTAL SHOP DEPARTMENT:		\$ 34,676.00	\$ -	\$ -

RESERVES							
\$ 159,062.00	\$ 159,062.00	\$ 159,062.00	06-1902	Water System Reserve	\$ 159,062.00		
\$ 164,938.00	\$ 164,938.00	\$ 164,938.00	06-1903	Water Improvement Loan Reserve	\$ 164,938.00		
\$ 75,650.00	\$ -	\$ -	06-1960	DEQ Loan Reserve	\$ -		
\$ 60,455.00	\$ 60,455.00	\$ 60,455.00	06-1962	Sewer System Reserve	\$ 60,455.00		
\$ -	\$ -	\$ -	06-1963	USDA Loan Reserve	\$ -		
\$ 19,324.00	\$ 20,000.00	\$ 20,000.00	06-1965	Water Tank - Quarry	\$ 20,000.00		
\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	06-1966	Equipment Reserve	\$ 100,000.00		
\$ 47,806.00	\$ 50,000.00	\$ 50,000.00	06-1967	Cottonwood Reserve	\$ 90,000.00		
\$ 82,400.00	\$ 85,000.00	\$ 85,000.00	06-1970	New Shop Reserve	\$ 85,000.00		
\$ 709,635.00	\$ 639,455.00	\$ 639,455.00			\$ 679,455.00	\$ -	\$ -

2020-2021 BUDGET	2022 - 2023 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	PUBLIC WORKS FUND EXPENSES		2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
DEPARTMENT TOTALS							
\$ 517,466.00	\$ 552,660.00	\$ 601,147.00	1	Water Dept.	\$ 705,095.00	\$ -	\$ -
\$ 438,924.00	\$ 1,475,458.00	\$ 1,904,169.00	2	Sewer Dept.	\$ 1,442,457.00	\$ -	\$ -
\$ 230,747.00	\$ 237,788.00	\$ 260,133.00	3	Sanitation Dept.	\$ 263,042.00	\$ -	\$ -
\$ 36,195.00	\$ 31,068.00	\$ 33,205.00	4	Shop	\$ 34,676.00	\$ -	\$ -
\$ 709,635.00	\$ 639,455.00	\$ 639,455.00	5	Reserves	\$ 679,455.00	\$ -	\$ -
\$ 1,932,967.00	\$ 2,936,429.00	\$ 3,438,109.00	TOTAL ALL DEPARTMENTS		\$ 3,124,725.00	\$ -	\$ -
\$ 1,668,595.00	\$ 1,972,467.00	\$ 1,711,636.00	Contingency		\$ 1,617,391.00	\$ -	\$ -
\$ 3,601,562.00	\$ 4,908,896.00	\$ 5,149,745.00	TOTAL PUBLIC WORKS FUND:		\$ 4,742,116.00	\$ -	\$ -

	2021-2022	2022 - 2023			2023-2024	2023-2024	2023-2024
2020-2021 ACTUAL	ADOPTED BY CITY COUNCIL	ADOPTED BY CITY COUNCIL	REVOLVING LOAN FUND REVENUES		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
\$ 914,058.00	\$ 1,032,561.00	\$ 1,079,082.00	07-0300	RLF Beginning Balance	\$ 1,100,450.00		
				SERVICES & FEES			
\$ 108,111.00	\$ 1,800.00	\$ 1,800.00	07-0400	Application & Loan Fees	\$ 1,800.00		
\$ -	\$ 47,000.00	\$ 25,000.00	07-0401	Loan Prin Pay'ts	\$ 24,288.00		
\$ 6,997.00	\$ 7,820.00	\$ 4,500.00	07-0416	Interest (LGIP)	\$ 23,000.00		
\$ 5,904.00	\$ 8,000.00	\$ 7,000.00	07-0417	Loan Interest Paid	\$ 2,000.00		
\$ 121,012.00	\$ 64,620.00	\$ 38,300.00			\$ 51,088.00	\$ -	\$ -
\$ 1,035,070.00	\$ 1,097,181.00	\$ 1,117,382.00	TOTAL REVOLVING LOAN FUND:		\$ 1,151,538.00	\$ -	\$ -

	2022 - 2023	2022 - 2023			2023-2024	2023-2024	2023-2024
2020-2021 BUDGET	ADOPTED BY CITY COUNCIL	ADOPTED BY CITY COUNCIL	REVOLVING LOAN FUND E X P E N S E S		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
				MATERIALS & SERVICES			
\$ -	\$ 300,000.00	\$ 300,000.00	07-7600	Avail for Loans	\$ 300,000.00		
\$ 6,520.00	\$ 15,000.00	\$ 15,000.00	07-7601	Avail for D/T Grants	\$ 20,000.00		
\$ -	\$ 500.00	\$ 500.00	07-7602	RLF Legal Services	\$ 500.00		
		\$ 20,000.00	07-7607	Downtown Beautification	\$ 25,000.00		
		\$ 40,000.00	07-7608	Economic Development incentives	\$ 40,000.00		
\$ -	\$ 2,000.00	\$ 2,000.00	07-7699	Misc Expense	\$ 200.00		
\$ 6,520.00	\$ 317,500.00	\$ 377,500.00			\$ 385,700.00	\$ -	\$ -
				INTERFUND TRANSFERS			
\$ 30,000.00			07-7800	to Gen. (Admin.)	\$ -		
\$ 30,000.00	\$ -	\$ -			\$ -	\$ -	\$ -
\$ 998,550.00	\$ 779,681.00	\$ 739,882.00		Contingency	\$ 765,838.00		
\$ 1,035,070.00	\$ 1,097,181.00	\$ 1,117,382.00	TOTAL REVOLVING LOAN FUND		\$ 1,151,538.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	DEBT SERVICE FUND REVENUES	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
	\$ -	\$ 2,281.00	08-0300 Debt Service Beginning Balance	\$ 5,629.00		\$ -
	\$ 170,000.00	\$ 170,000.00	08-0480 INTERFUND TRANSFERS	\$ 170,000.00		
	\$ 24,000.00	\$ 25,000.00	08-0481 Trans from P/W (Sewer)	\$ 25,000.00		
	\$ 194,000.00	\$ 195,000.00	Trans from Admin	\$ 195,000.00	\$ -	\$ -
\$ -	\$ 194,000.00	\$ 197,281.00	TOTAL DEBT SERVICE FUND:	\$ 200,629.00	\$ -	\$ -

2020-2021 ACTUAL	2021-2022 ADOPTED BY CITY COUNCIL	2022 - 2023 ADOPTED BY CITY COUNCIL	DEBT SERVICE FUND E X P E N S E S	2023-2024 PROPOSED BY BUDGET OFFICER	2023-2024 APPROVED BY BUDGET COMMITTEE	2023-2024 ADOPTED BY CITY COUNCIL
	\$ 1,000.00	\$ 1,100.00	08-1710 DEBT SERVICE	\$ 1,500.00		
	\$ 65,000.00	\$ 116,422.00	08-1711 Loan Fees	\$ 70,000.00		
	\$ 10,000.00	\$ 16,946.00	08-1712 Sewer Loan (Refinance)	\$ 10,000.00		
	\$ 116,719.00	\$ 58,360.00	08-1793 New City Hall Loan	\$ 111,925.00		
	\$ 192,719.00	\$ 192,828.00	Interest	\$ 193,425.00	\$ -	\$ -
	\$ 1,281.00	\$ 4,453.00	Contingency	\$ 7,204.00		
\$ -	\$ 194,000.00	\$ 197,281.00	TOTAL DEBT SERVICE FUND	\$ 200,629.00	\$ -	\$ -

	2021-2022	2022 - 2023		2023-2024	2023-2024	2023-2024
2020-2021 ACTUAL	ADOPTED BY CITY COUNCIL	ADOPTED BY CITY COUNCIL	STREET REPAIR RESERVE FUND REVENUES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
\$ 404,715.00	\$ 407,000.00	\$ 324,750.00	87-0300 Beginning Fund Balance	\$ 336,123.00		
\$ 3,003.00	\$ 3,355.00	\$ 2,380.00	87-0416 LGIP Interest	\$ 8,000.00	\$ 2,380.00	
\$ -	\$ -	\$ -	87-0418 Transfer from Streets	\$ -	\$ -	\$ -
\$ 407,718.00	\$ 410,355.00	\$ 327,130.00	TOTAL STREET REP RES FUND	\$ 344,123.00	\$ 2,380.00	\$ -

	2021-2022	2022 - 2023		2023-2024	2023-2024	2023-2024
2020-2021 ACTUAL	ADOPTED BY CITY COUNCIL	ADOPTED BY CITY COUNCIL	STREET REPAIR RESERVE FUND EXPENSES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY CITY COUNCIL
\$ -	\$ 125,000.00	\$ 125,000.00	87-8700 Avail for Street Repair	\$ 125,000.00		
\$ -	\$ 10,000.00	\$ 10,000.00	87-8702 Avail for Levee Repair	\$ 10,000.00		
\$ -	\$ 25,000.00	\$ 25,000.00	87-8704 Avail for Snow Removal	\$ 25,000.00		
\$ -	\$ 100,000.00	\$ 15,000.00	87-8706 Avail for Street Sweeper	\$ 15,000.00		
\$ -	\$ 260,000.00	\$ 175,000.00		\$ 175,000.00	\$ -	\$ -
\$ 407,718.00	\$ 150,355.00	\$ 152,130.00	Contingency	\$ 169,123.00		
\$ 407,718.00	\$ 410,355.00	\$ 327,130.00	TOTAL STREET REP RES FUND	\$ 344,123.00	\$ -	\$ -

