

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(10) GENERAL FUND						
REVENUE						
10-000-40-100	Beginning Cash Estimate	.00	.00	405,000.00	.00	265,000.00
10-000-40-101	Current Taxes	333,962.66	350,079.73	336,000.00	359,432.87	362,000.00
10-000-40-102	Prior Taxes	8,719.95	7,005.79	6,000.00	4,013.75	5,850.00
10-000-40-151	Cigarette Tax Apportionm/Other	899.71	809.33	700.00	550.80	800.00
10-000-40-152	OLCC Tax Apportionment/Other	18,285.62	17,800.23	18,000.00	14,555.26	18,000.00
10-000-40-153	State Rev Sharing/Other Taxes	11,235.25	11,343.87	10,000.00	9,133.69	11,000.00
10-000-40-154	AT&T Property Tax	1,248.26	1,242.02	1,250.00	1,244.41	1,250.00
10-000-40-201	PP&L Franchise Fee	26,168.24	25,878.96	25,000.00	19,382.80	25,000.00
10-000-40-202	R.T.I. Phone Franchise Fee	1,122.40	1,082.60	1,100.00	.00	1,000.00
10-000-40-204	NW Natural Gas Franchise Fee	7,787.91	8,254.38	8,000.00	9,461.54	9,000.00
10-000-40-205	Zayo Franchise Fee	6,000.00	3,000.00	3,000.00	.00	3,000.00
10-000-40-250	Municipal Fines	2,209.59	1,739.13	1,500.00	534.50	1,000.00
10-000-40-300	AT&T Tower Lease	20,912.46	19,639.31	20,000.00	18,285.10	21,000.00
10-000-40-351	Office Svcs/Misc Inc	12.25	72.25	50.00	156.00	100.00
10-000-40-353	Notary Svcs/Misc Inc	230.00	110.00	50.00	170.00	130.00
10-000-40-355	Lien Search Fees/Misc Inc	670.00	640.00	500.00	320.75	400.00
10-000-40-356	Misc Admin Fee/Misc Inc	166.65	3,227.59	1,000.00	909.73	600.00
10-000-40-358	Election Fees/Misc Inc	.00	.00	50.00	40.00	.00
10-000-40-400	Sale of Assets	20.00	20.00	.00	.00	.00
10-000-40-451	Permit Fees	12,312.63	2,134.21	20,000.00	5,450.60	10,000.00
10-000-40-454	Planning Review Fees	2,218.50	3,318.00	4,000.00	.00	4,000.00
10-000-40-456	Business License Fees	50.00	50.00	.00	.00	.00
10-000-40-459	EV Charge Station	.00	.00	500.00	.00	500.00
10-000-40-650	Interest on Investments	2,253.99	2,336.31	1,800.00	7,321.23	6,000.00
10-000-40-702	DLCD Tech Assist Grant/Grants	.00	.00	1,000.00	.00	.00
10-000-40-705	Grants	29,592.45	157,156.07	121,000.00	116,118.51	16,000.00
10-000-40-735	Cmty Ctr Reservation/Deposits	720.00	1,120.00	600.00	965.00	800.00
Total REVENUE:		486,798.52	618,059.78	986,100.00	568,046.54	762,430.00
ADMINISTRATION						
PERSONNEL SERVICES						
10-110-50-5100	Payroll	83,040.15	85,527.01	112,000.00	71,690.03	128,000.00
10-110-50-5201	FICA Taxes	5,105.48	5,269.63	7,000.00	4,406.56	8,000.00
10-110-50-5202	Medicare Taxes	1,193.97	1,232.48	1,500.00	1,030.59	2,000.00
10-110-50-5203	State Unemployment Taxes	865.36	982.48	1,600.00	392.52	2,000.00
10-110-50-5204	Workers Compensation Taxes	33.86	34.43	400.00	25.74	100.00
10-110-50-5205	Paid Family Leave	.00	.00	.00	92.98	300.00
10-110-50-5300	Employee Health Insurance	36,853.81	33,439.29	38,000.00	22,981.15	38,000.00
10-110-50-5401	PERS Retirement-Employee	4,858.17	4,921.41	7,000.00	4,299.56	8,000.00
10-110-50-5402	PERS Retirement-Employer	10,212.55	14,366.07	17,000.00	12,914.67	20,000.00
10-110-50-5500	457b	.00	.00	.00	968.85	1,300.00
Total PERSONNEL SERVICES:		142,163.35	145,772.80	184,500.00	118,802.65	207,700.00
MATERIALS AND SERVICES						
10-110-55-5541	Council/Miscellaneous Expense	612.87	954.22	1,200.00	2,155.42	1,500.00
10-110-55-5542	City Hall/Miscellaneous Exp	1,866.67	2,170.96	2,500.00	1,152.02	2,000.00
10-110-55-5543	Public Works/Miscellaneous Exp	33.63	.00	.00	.00	.00
10-110-55-5545	Bank Fees/Misc Expense	578.27	1,667.04	4,200.00	1,012.69	3,900.00
10-110-55-5551	Officer Bond	1,170.00	1,170.00	1,200.00	720.00	1,200.00
10-110-55-5561	Building Permits	23,628.95	1,834.73	20,000.00	4,010.28	10,000.00
10-110-55-5570	Street Lights	15,508.01	13,956.34	18,000.00	10,459.51	16,000.00

Account Number	Account Title	2020-21	2021-22	2022-23	2022-23	2023-24
		Prior year 2 Actual	Prior year Actual	Current year Adopted	Current year YTD	Future year Proposed
10-110-55-5580	Liability Insurance	20,590.44	23,190.46	25,000.00	27,099.31	29,000.00
10-110-55-5590	Workers Compensation Insurance	8,818.41	2,179.86	5,000.00	2,126.38	3,000.00
10-110-55-5606	PW Supplies/Oper Mat & Sup	549.22	1,023.42	1,200.00	1,133.07	1,300.00
10-110-55-5609	Council/Oper Mat & Supply	56.49	493.35	1,000.00	220.14	1,000.00
10-110-55-5610	Postage/Bulk Mail/Op Mat & Sup	4,073.57	4,031.50	4,000.00	2,045.61	2,000.00
10-110-55-5611	Printing Costs/Oper Mat & Sup	141.07	1,098.87	1,000.00	208.00	500.00
10-110-55-5615	Fuel/Propane/Oper Matls & Sply	1,069.13	1,845.76	2,000.00	1,756.36	2,200.00
10-110-55-5616	Office/Oper Mat & Supp	2,277.05	2,599.13	3,000.00	1,753.95	2,800.00
10-110-55-5619	Kitchen/Oper Mat & Sply	700.00	1,151.93	2,000.00	1,186.40	500.00
10-110-55-5622	Cust Planning Exp/Planning Exp	3,770.75	3,326.09	4,000.00	465.18	4,000.00
10-110-55-5623	Planning Expense	1,912.50	3,324.95	4,000.00	337.50	4,000.00
10-110-55-5641	Elderly Nutrition Program/Lin	.00	1,500.00	1,000.00	.00	500.00
10-110-55-5645	Sheriff's Contract	63,063.00	65,241.00	74,000.00	51,379.50	72,000.00
10-110-55-5647	Property Tax-Cell Tower	1,248.26	1,242.02	1,300.00	1,244.41	1,250.00
10-110-55-5648	Municipal Judge Contract	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00
10-110-55-5662	Telecommunications	3,026.86	3,188.88	3,500.00	1,902.50	3,000.00
10-110-55-5671	Northwest Natural Gas	558.59	2,422.04	1,000.00	524.71	1,000.00
10-110-55-5672	Pacific Power & Light	2,672.33	2,660.39	4,000.00	2,525.78	3,500.00
10-110-55-5675	EV Charge Station	.00	.00	500.00	.00	500.00
10-110-55-5680	Maintenance/Cleaning-Building	13,190.01	15,327.06	14,000.00	10,458.18	15,000.00
10-110-55-5689	Elevator Maint/Maint-Equipment	654.92	4,430.60	1,000.00	1,284.22	1,800.00
10-110-55-5690	Vehicle/Maint-Equip	373.65	183.93	500.00	92.53	500.00
10-110-55-5691	Heavy Equip/Maintenance-Equip	3,288.00	1,032.58	2,000.00	748.10	1,500.00
10-110-55-5700	Fire Extinguisher/Maint-Equip	671.62	88.88	100.00	143.38	100.00
10-110-55-5702	Copier/Maintenance-Equipment	2,351.40	2,238.17	2,500.00	1,700.05	2,300.00
10-110-55-5705	Office Equip/Maintenance Equip	.00	515.72	500.00	.00	500.00
10-110-55-5721	Legal Fees	6,098.00	4,300.00	6,000.00	5,630.50	7,500.00
10-110-55-5725	Municipal Code Update	930.95	350.00	1,000.00	971.45	1,500.00
10-110-55-5726	Website Hosting & Support	.00	.00	2,000.00	.00	2,000.00
10-110-55-5731	Organization Dues	3,657.18	4,034.59	4,000.00	4,557.73	4,500.00
10-110-55-5741	Publishing Fees	2,073.12	1,971.72	2,000.00	255.51	1,500.00
10-110-55-5750	Education/Training Expense	1,765.99	134.75	3,000.00	1,073.87	2,000.00
10-110-55-5760	Travel/Meeting Expense	713.61	1,345.44	2,000.00	2,300.54	2,000.00
10-110-55-5765	IT Hardware	.00	.00	.00	.00	4,000.00
10-110-55-5770	Computer Software/Support	38,489.46	36,632.83	30,000.00	18,878.81	20,000.00
10-110-55-5771	Security System/Annual/Support	908.52	1,617.57	1,200.00	1,414.28	1,800.00
10-110-55-5775	Auditing and Filing Fees	17,200.00	17,750.00	18,000.00	19,150.00	20,000.00
10-110-55-5793	Engineering Fees	3,460.00	.00	2,000.00	.00	.00
10-110-55-5885	Cmnty Cntr Deposit Refunds	.00	75.00	600.00	135.00	200.00
10-110-55-5890	Council Reimbursement	2,100.00	2,025.00	2,100.00	2,050.00	2,100.00
10-110-55-5891	Economic Development	2,000.00	13,663.77	4,000.00	725.02	4,000.00
10-110-55-5892	Community Development	50.00	1,752.54	3,000.00	2,963.70	3,000.00
10-110-55-5893	Community Partner Donations	11,419.25	11,901.56	2,000.00	777.55	1,000.00
10-110-55-5905	Landscaping	.00	.00	.00	.00	15,000.00
10-110-55-5910	Contracts/Professional Service	836.46	20,875.00	43,000.00	24,490.00	33,400.00
10-110-55-5920	Special Projects	.00	6,534.00	20,000.00	.00	15,000.00
Total MATERIALS AND SERVICES:		273,758.21	294,653.65	354,700.00	217,919.14	332,450.00
CAPITAL OUTLAY						
10-110-60-6001	Equipment/Capital Outlay	5,982.46	.00	.00	.00	.00
10-110-60-6015	Capital Outlay	13,556.97	1,143.82	16,000.00	2,000.00	11,000.00
10-110-60-6016	City Hall Improvements	20,883.65	15,841.97	20,000.00	18,039.36	35,000.00
Total CAPITAL OUTLAY:		40,423.08	16,985.79	36,000.00	20,039.36	46,000.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
LIBRARY						
PERSONNEL SERVICES						
10-410-50-5100	Payroll	13,041.98	14,125.46	28,000.00	15,507.64	32,500.00
10-410-50-5201	FICA Taxes	808.61	875.76	1,500.00	961.48	1,700.00
10-410-50-5202	Medicare Taxes	189.12	204.83	500.00	224.87	800.00
10-410-50-5203	State Unemployment Taxes	157.52	207.96	200.00	127.64	300.00
10-410-50-5204	Workers Compensation Taxes	10.34	9.80	50.00	9.56	60.00
10-410-50-5205	Paid Family Leave	.00	.00	.00	23.88	150.00
10-410-50-5300	Employee Health Insurance	621.70	147.05	11,000.00	596.86	12,000.00
10-410-50-5401	PERS Retirement-Employee	782.52	542.28	1,200.00	637.18	1,500.00
10-410-50-5402	PERS-Retirement-Employer	1,704.58	1,506.64	3,200.00	1,695.47	3,500.00
10-410-50-5500	457b	.00	.00	.00	.00	50.00
Total PERSONNEL SERVICES:		17,316.37	17,619.78	45,650.00	19,784.58	52,560.00
PARKS						
PERSONNEL SERVICES						
10-510-50-5100	Payroll	4,577.45	4,577.47	6,500.00	3,691.41	7,100.00
10-510-50-5201	FICA Taxes	280.14	281.58	500.00	226.99	500.00
10-510-50-5202	Medicare Taxes	65.58	65.85	100.00	53.06	100.00
10-510-50-5203	State Unemployment Taxes	43.33	50.53	100.00	20.01	150.00
10-510-50-5204	Workers Compensation Taxes	1.84	1.84	50.00	1.34	10.00
10-510-50-5205	Paid Family Leave	.00	.00	.00	4.79	10.00
10-510-50-5300	Employee Health Insurance	1,835.36	1,883.56	2,300.00	1,403.75	2,100.00
10-510-50-5401	PERS Retirement-Employee	262.63	261.32	500.00	221.45	500.00
10-510-50-5402	PERS Retirement-Employer	650.15	775.36	1,200.00	653.99	1,200.00
10-510-50-5500	457b	.00	.00	.00	25.47	50.00
Total PERSONNEL SERVICES:		7,716.48	7,897.51	11,250.00	6,302.26	11,720.00
UNALLOCATED						
OPERATING CONTINGENCY						
10-999-75-7501	Operating Contingency	.00	.00	30,000.00	.00	20,000.00
Total OPERATING CONTINGENCY:		.00	.00	30,000.00	.00	20,000.00
TRANSFER TO OTHER FUNDS						
10-999-80-8015	Transfer to Park Fund	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
10-999-80-8020	Transfer to Vehicle & Equip	.00	4,000.00	4,000.00	4,000.00	.00
10-999-80-8050	Transfer to Water Fund	.00	5,000.00	200,000.00	200,000.00	.00
10-999-80-8060	Transfer to Sewer Fund	.00	5,000.00	.00	.00	.00
10-999-80-8080	Transfer to Stormwater Fund	12,000.00	10,000.00	12,000.00	12,000.00	4,000.00
10-999-80-8090	Transfer to Library Fund	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total TRANSFER TO OTHER FUNDS:		18,000.00	30,000.00	224,000.00	224,000.00	12,000.00
UNAPPROPRIATED ENDING FUND BAL						
10-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	100,000.00	.00	80,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	100,000.00	.00	80,000.00
(10) GENERAL FUND Revenue Total:		486,798.52	618,059.78	986,100.00	568,046.54	762,430.00
(10) GENERAL FUND Expenditure Total:		499,377.49	512,929.53	986,100.00	606,847.99	762,430.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
Net Total (10) GENERAL FUND:		12,578.97-	105,130.25	.00	38,801.45-	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
VEHICLE & EQUIP RESERVE						
REVENUE						
18-000-40-100	Beginning Cash Estimate	.00	.00	16,000.00	.00	31,600.00
18-000-40-650	Interest on Investments	.00	65.62	.00	501.08	600.00
Total REVENUE:		.00	65.62	16,000.00	501.08	32,200.00
TRANSFERRED FROM OTHER FUNDS						
18-000-48-801	Transfer from Gen Fnd	.00	4,000.00	4,000.00	4,000.00	.00
18-000-48-802	Transferred from Water Fund	.00	4,000.00	4,000.00	4,000.00	4,000.00
18-000-48-803	Transferred from Street Fund	.00	2,000.00	2,000.00	2,000.00	2,000.00
18-000-48-804	Transferred from Sewer Fund	.00	4,000.00	4,000.00	4,000.00	4,000.00
18-000-48-805	Transferred from Storm	.00	2,000.00	1,000.00	1,000.00	1,000.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	16,000.00	15,000.00	15,000.00	11,000.00
UNALLOCATED						
UNAPPROPRIATED ENDING FUND BAL						
18-999-90-9010	Reserved for Future Exp	.00	.00	31,000.00	.00	43,200.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	31,000.00	.00	43,200.00
VEHICLE & EQUIP RESERVE Revenue Total:		.00	16,065.62	31,000.00	15,501.08	43,200.00
VEHICLE & EQUIP RESERVE Expenditure Total:		.00	.00	31,000.00	.00	43,200.00
Net Total VEHICLE & EQUIP RESERVE:		.00	16,065.62	.00	15,501.08	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(20) STREET FUND						
REVENUE						
20-000-40-100	Beginning Cash Estimate	.00	.00	95,000.00	.00	130,000.00
20-000-40-160	ODOT Highway Tax Apportionment	67,821.95	76,013.62	70,000.00	55,926.57	75,000.00
20-000-40-350	Miscellaneous Income	50.00	.00	.00	.00	.00
20-000-40-650	Interest on Investments	793.00	414.90	500.00	2,683.13	500.00
20-000-40-655	Special Street Allotment Grant	73,241.00	95,888.35	100,000.00	.00	100,000.00
Total REVENUE:		141,905.95	172,316.87	265,500.00	58,609.70	305,500.00
STREETS						
PERSONNEL SERVICES						
20-210-50-5100	Payroll	19,994.88	20,558.58	28,000.00	17,030.53	30,000.00
20-210-50-5201	FICA Taxes	1,226.94	1,266.46	1,500.00	1,047.03	1,800.00
20-210-50-5202	Medicare Taxes	286.99	296.12	500.00	244.86	700.00
20-210-50-5203	State Unemployment Taxes	193.53	231.27	300.00	93.64	500.00
20-210-50-5204	Workers Compensation Taxes	8.02	8.23	50.00	6.20	80.00
20-210-50-5205	Paid Family Leave	.00	.00	.00	22.08	150.00
20-210-50-5300	Employee Health Insurance	8,170.22	8,299.56	10,000.00	6,163.12	9,500.00
20-210-50-5401	PERS Retirement-Employee	1,159.60	1,176.82	1,500.00	1,021.83	1,600.00
20-210-50-5402	PERS Retirement-Employer	2,786.19	3,430.03	4,500.00	2,967.92	5,000.00
20-210-50-5500	457b	.00	.00	.00	178.47	250.00
Total PERSONNEL SERVICES:		33,826.37	35,267.07	46,350.00	28,775.68	49,580.00
MATERIALS AND SERVICES						
20-210-55-5555	Mowing/Street Sweeping Expense	1,200.00	600.00	1,200.00	.00	1,200.00
20-210-55-5565	Equipment Rental	.00	.00	1,500.00	.00	1,370.00
20-210-55-5601	Weed Killer/Spray/Op Mat & Sup	342.16	1,101.52	1,000.00	163.33	800.00
20-210-55-5602	Street Signs/Op Mat & Sup	7,514.75	6,236.54	6,000.00	379.56	4,000.00
20-210-55-5605	Ground Cover/Oper Matl & Sup	114.70	331.30	1,000.00	333.14	1,000.00
20-210-55-5606	PW Supplies/Oper Mat & Sup	236.18	558.59	1,200.00	562.15	1,000.00
20-210-55-5615	Fuel/Propane/Oper Matls & Sply	465.50	739.37	1,500.00	758.05	1,200.00
20-210-55-5655	Small Tools & Equipment	.00	.00	1,000.00	.00	500.00
20-210-55-5665	Maintenance Repair-Streets	6,154.34	8,460.50	10,000.00	.00	43,000.00
20-210-55-5690	Vehicle/Maintenance Equip	342.07	146.78	700.00	63.03	500.00
20-210-55-5691	Heavy Equip/Maintenance-Equip	4,269.80	3,520.59	4,000.00	748.10	3,000.00
20-210-55-5699	Light Equipment/Maint-Equip	.00	.00	1,000.00	.00	500.00
20-210-55-5700	Fire Extinguisher/Maint-Equip	.00	88.88	100.00	143.38	100.00
20-210-55-5702	Copier/Maintenance Equipment	286.72	260.75	600.00	207.33	400.00
20-210-55-5755	Clothing/Safety Equipment	105.29	214.84	250.00	17.13	250.00
20-210-55-5760	Travel/Meeting Expense	.00	.00	100.00	.00	100.00
20-210-55-5791	Engineering Fees	342.08	.00	4,000.00	1,330.00	.00
20-210-55-5910	Contracts/Professional Service	836.46	.00	.00	.00	20,000.00
Total MATERIALS AND SERVICES:		22,210.05	22,259.66	35,150.00	4,705.20	78,920.00
CAPITAL OUTLAY						
20-210-60-6001	Equipment	4,000.00	.00	15,000.00	2,000.00	3,000.00
20-210-60-6002	Construction	83,444.00	94,988.35	100,000.00	9,207.07	100,000.00
Total CAPITAL OUTLAY:		87,444.00	94,988.35	115,000.00	11,207.07	103,000.00
UNALLOCATED						

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
OPERATING CONTINGENCY						
20-999-75-7501	Operating Contingency	.00	.00	20,000.00	.00	30,000.00
Total OPERATING CONTINGENCY:		.00	.00	20,000.00	.00	30,000.00
TRANSFER TO OTHER FUNDS						
20-999-80-8010	Transfer to Vehicle & Equip	.00	2,000.00	2,000.00	2,000.00	2,000.00
20-999-80-8065	Transfer to Str & Pathway Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total TRANSFER TO OTHER FUNDS:		2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
UNAPPROPRIATED ENDING FUND BAL						
20-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	45,000.00	.00	40,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	45,000.00	.00	40,000.00
(20) STREET FUND Revenue Total:		141,905.95	172,316.87	265,500.00	58,609.70	305,500.00
(20) STREET FUND Expenditure Total:		145,480.42	156,515.08	265,500.00	48,687.95	305,500.00
Net Total (20) STREET FUND:		3,574.47-	15,801.79	.00	9,921.75	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(25) STREET & PATHWAY FUND						
REVENUE						
25-000-40-100	Beginning Cash Estimate	.00	.00	71,000.00	.00	75,000.00
25-000-40-650	Interest on Investments	524.37	387.93	300.00	1,386.47	300.00
Total REVENUE:		524.37	387.93	71,300.00	1,386.47	75,300.00
TRANSFERRED FROM OTHER FUNDS						
25-000-48-803	Transferred from Street Fund	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total TRANSFERRED FROM OTHER FUNDS:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
STREETS						
CAPITAL OUTLAY						
25-220-60-6001	Capitol Outlay	.00	.00	.00	.00	70,000.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00	70,000.00
UNALLOCATED						
UNAPPROPRIATED ENDING FUND BAL						
25-999-90-9010	Reserved for Future Exp	.00	.00	73,300.00	.00	7,300.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	73,300.00	.00	7,300.00
(25) STREET & PATHWAY FUND Revenue Total:		2,524.37	2,387.93	73,300.00	3,386.47	77,300.00
(25) STREET & PATHWAY FUND Expenditure Total:		.00	.00	73,300.00	.00	77,300.00
Net Total (25) STREET & PATHWAY FUND:		2,524.37	2,387.93	.00	3,386.47	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(40) BOND FUND						
REVENUE						
40-000-40-100	Beginning Cash Estimate	.00	.00	55,000.00	.00	55,000.00
40-000-40-101	Current Taxes	54,268.75	52,796.00	53,438.00	51,859.65	53,088.00
40-000-40-102	Prior Taxes	1,732.29	1,246.80	500.00	689.45	500.00
40-000-40-650	Interest on Investments	326.64	259.69	150.00	862.43	500.00
Total REVENUE:		56,327.68	54,302.49	109,088.00	53,411.53	109,088.00
DEBT SERVICE						
DEBT SERVICE						
40-610-70-7002	1997 Water Bond Principal Pmts	21,569.00	21,569.00	23,666.00	23,666.00	24,790.00
40-610-70-7020	1997 Water Bond Interest Pmts	32,975.00	32,975.00	30,878.00	30,878.00	29,754.00
Total DEBT SERVICE:		54,544.00	54,544.00	54,544.00	54,544.00	54,544.00
UNALLOCATED						
UNAPPROPRIATED ENDING FUND BAL						
40-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	54,544.00	.00	54,544.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	54,544.00	.00	54,544.00
(40) BOND FUND Revenue Total:		56,327.68	54,302.49	109,088.00	53,411.53	109,088.00
(40) BOND FUND Expenditure Total:		54,544.00	54,544.00	109,088.00	54,544.00	109,088.00
Net Total (40) BOND FUND:		1,783.68	241.51-	.00	1,132.47-	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(55) LIBRARY FUND						
REVENUE						
55-000-40-100	Beginning Cash Estimate	.00	.00	12,000.00	.00	11,000.00
55-000-40-250	Fines	123.06	52.85	50.00	80.00	50.00
55-000-40-400	Revenue from Sales	.00	242.25	200.00	.00	100.00
55-000-40-650	Interest on Investments	134.10	93.04	100.00	315.70	200.00
55-000-40-760	Donations	1,800.00	550.00	500.00	1,000.00	500.00
55-000-40-770	Fund Raising	375.27	.00	500.00	152.35	500.00
55-000-40-790	Grants	1,000.00	3,400.00	5,000.00	1,000.00	1,000.00
Total REVENUE:		3,432.43	4,338.14	18,350.00	2,548.05	13,350.00
TRANSFERRED FROM OTHER FUNDS						
55-000-48-801	Transferred from General Fund	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total TRANSFERRED FROM OTHER FUNDS:		4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
LIBRARY MATERIALS AND SERVICES						
55-410-55-5550	Miscellaneous Expense	209.25	.00	200.00	155.01	200.00
55-410-55-5560	SRP R2R	.00	1,276.20	1,000.00	392.52	1,000.00
55-410-55-5570	Events	473.69	190.00	500.00	56.92	500.00
55-410-55-5580	Fund Raising	19.80	.00	500.00	.00	500.00
55-410-55-5610	Postage/Operating Mat & Sup	64.13	.00	50.00	.00	50.00
55-410-55-5616	Library Supplies/Op Mat & Supp	631.36	689.89	1,000.00	479.70	800.00
55-410-55-5664	Telecommunications	403.10	400.80	500.00	334.25	900.00
55-410-55-5671	Northwest Natural Gas	563.08	378.64	500.00	.00	.00
55-410-55-5672	Pacific Power & Light	451.38	653.59	1,000.00	571.38	900.00
55-410-55-5680	Maintenance/Cleaning-Building	88.83	338.96	500.00	.00	500.00
55-410-55-5770	Computer Software/Support	1,622.00	457.00	1,000.00	466.98	800.00
55-410-55-5800	Library Books	1,303.05	2,460.85	3,000.00	393.00	3,000.00
55-410-55-5820	Bookmobile/Maint-Equip	.00	45.99	500.00	.00	500.00
Total MATERIALS AND SERVICES:		5,829.67	6,891.92	10,250.00	2,849.76	9,650.00
CAPITAL OUTLAY						
55-410-60-6001	Equipment/Capital Outlay	195.27	.00	8,000.00	7,734.51	2,000.00
55-410-60-6002	Construction/Capital Outlay	.00	.00	2,000.00	998.69	2,700.00
Total CAPITAL OUTLAY:		195.27	.00	10,000.00	8,733.20	4,700.00
UNALLOCATED OPERATING CONTINGENCY						
55-999-75-7501	Operating Contingency	.00	.00	1,000.00	.00	2,000.00
Total OPERATING CONTINGENCY:		.00	.00	1,000.00	.00	2,000.00
UNAPPROPRIATED ENDING FUND BAL						
55-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	2,100.00	.00	2,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	2,100.00	.00	2,000.00
(55) LIBRARY FUND Revenue Total:		7,432.43	9,338.14	23,350.00	7,548.05	18,350.00
(55) LIBRARY FUND Expenditure Total:		6,024.94	6,891.92	23,350.00	11,582.96	18,350.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
Net Total (55) LIBRARY FUND:		1,407.49	2,446.22	.00	4,034.91-	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(60) WATER FUND						
REVENUE						
60-000-40-100	Beginning Cash Estimate	.00	.00	175,000.00	.00	400,000.00
60-000-40-350	Miscellaneous Income	731.61	3,809.25	500.00	423.50	.00
60-000-40-382	Late Charges	1,855.00	1,670.00	1,000.00	1,275.00	1,300.00
60-000-40-383	24 Hour Notice	2,175.00	2,280.00	1,500.00	1,965.00	1,500.00
60-000-40-384	Turn On/Turn Off Fees	665.00	1,040.00	750.00	725.00	500.00
60-000-40-385	NSF Fee	25.00	150.00	.00	90.00	.00
60-000-40-650	Interest on Investments	1,686.63	1,324.49	1,000.00	7,203.03	4,500.00
60-000-40-710	Service Connection Charges	2,000.00	.00	.00	.00	.00
60-000-40-720	Utility Service Charge	220,829.68	220,401.13	208,000.00	170,614.36	235,000.00
60-000-40-740	Backflow Testing Receivables	6,920.00	7,000.00	6,500.00	6,940.00	7,000.00
60-000-40-780	Grants & Loans	100,500.00	1,250.00	.00	.00	300,000.00
Total REVENUE:		335,924.70	238,924.87	394,250.00	189,235.89	949,800.00
TRANSFERRED FROM OTHER FUNDS						
60-000-48-801	Transferred from Other Funds	.00	5,000.00	200,000.00	200,000.00	.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	5,000.00	200,000.00	200,000.00	.00
WATER						
PERSONNEL SERVICES						
60-310-50-5100	Payroll	66,836.60	68,694.53	94,000.00	57,329.29	105,000.00
60-310-50-5201	FICA Taxes	4,106.35	4,234.17	5,200.00	3,525.10	6,000.00
60-310-50-5202	Medicare Taxes	960.33	990.30	1,500.00	824.41	2,000.00
60-310-50-5203	State Unemployment Taxes	654.48	775.43	1,400.00	314.22	1,500.00
60-310-50-5204	Workers Compensation Taxes	27.09	27.36	200.00	20.65	300.00
60-310-50-5205	Paid Family Leave	.00	.00	.00	74.38	450.00
60-310-50-5300	Employee Health Insurance	27,578.31	27,545.20	30,000.00	20,415.92	31,000.00
60-310-50-5401	PERS Retirement-Employee	3,897.98	3,948.06	5,000.00	3,439.64	5,500.00
60-310-50-5402	PERS Retirement-Employer	9,219.59	11,414.13	15,000.00	9,917.78	16,000.00
60-310-50-5500	457b	.00	.00	.00	713.88	1,000.00
Total PERSONNEL SERVICES:		113,280.73	117,629.18	152,300.00	96,575.27	168,750.00
MATERIALS AND SERVICES						
60-310-55-5543	Public Works/Miscellaneous Exp	388.98	777.50	500.00	122.50	550.00
60-310-55-5546	Line Locates/Excav Notice/Misc	123.00	70.80	100.00	56.25	100.00
60-310-55-5565	Equipment Rental	.00	.00	500.00	.00	1,000.00
60-310-55-5601	Weed Killer/Spray/Op Mat & Sup	342.16	1,205.99	800.00	163.33	800.00
60-310-55-5605	Grounc Cover/Oper Matl & Sup	260.20	331.30	500.00	333.11	500.00
60-310-55-5606	PW Supplies/Oper Mat & Sup	1,170.76	2,969.54	4,000.00	961.61	3,500.00
60-310-55-5610	Postage/Bulk Mail/Op Mat & Sup	324.00	1,147.50	2,000.00	1,160.81	4,000.00
60-310-55-5611	Autopay Billing Software	.00	200.00	2,000.00	160.00	2,400.00
60-310-55-5615	Fuel/Operating Materials & Sup	1,468.09	2,726.97	3,000.00	2,346.72	3,000.00
60-310-55-5655	Small Tools & Equipment	857.98	.00	1,500.00	129.61	1,500.00
60-310-55-5662	Telecommunications	1,464.41	1,677.58	2,500.00	1,853.30	4,000.00
60-310-55-5671	Northwest Natural Gas	1,283.45	1,354.77	2,000.00	1,353.15	1,500.00
60-310-55-5672	Pacific Power & Light	20,667.77	20,681.70	24,000.00	14,949.12	22,000.00
60-310-55-5675	Chlorination	636.38	.00	1,200.00	957.00	1,600.00
60-310-55-5681	Water Plant/Maintenance-Bldg	1,193.15	.00	2,000.00	1,717.56	2,000.00
60-310-55-5682	PW Shop/Maintenance-Bldg	202.50	783.50	2,000.00	225.55	2,000.00
60-310-55-5690	Vehicle/Maint - Equip	348.90	173.38	500.00	63.03	500.00
60-310-55-5691	Heavy Equip/Maint-Equip	5,326.86	3,517.58	5,000.00	868.43	5,000.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
60-310-55-5700	Fire Extinguisher/Maint-Equip	.00	88.88	100.00	143.38	100.00
60-310-55-5701	Water Sys Repair/Maint-Equip	7,466.05	13,092.91	15,000.00	8,864.74	20,000.00
60-310-55-5702	Copier/Maintenance-Equipment	1,892.46	1,714.35	2,000.00	1,368.33	2,000.00
60-310-55-5730	Organization Dues/Fees	1,275.80	2,620.34	2,000.00	455.90	2,000.00
60-310-55-5740	Publishing/Public Notices	.00	.00	100.00	.00	100.00
60-310-55-5750	Education/Training Expense	330.00	170.00	500.00	322.03	500.00
60-310-55-5755	Clothing/Safety Equipment	239.12	299.61	300.00	17.14	300.00
60-310-55-5760	Travel/Meeting Expense	.00	.00	250.00	525.43	500.00
60-310-55-5860	Lab Service	1,894.00	2,179.00	3,500.00	2,735.00	4,000.00
60-310-55-5870	Well/Cross Connection Permit	.00	.00	600.00	.00	600.00
60-310-55-5890	Backflow Testing	5,136.75	5,053.44	7,000.00	6,624.35	7,000.00
60-310-55-5900	Planning Engineering Fees	2,430.00	2,500.00	2,500.00	.00	2,000.00
60-310-55-5910	Contracts/Professional Service	6,064.62	18,948.31	.00	.00	32,000.00
60-310-55-5920	Business OR Loan Payment	.00	2,775.09	3,000.00	2,775.09	25,000.00
Total MATERIALS AND SERVICES:		62,787.39	85,505.04	90,950.00	51,252.47	152,050.00
CAPITAL OUTLAY						
60-310-60-6001	Equipment	110,519.68	2,889.20	27,000.00	6,868.01	15,000.00
60-310-60-6002	Construction	12,454.95	.00	220,000.00	.00	500,000.00
Total CAPITAL OUTLAY:		122,974.63	2,889.20	247,000.00	6,868.01	515,000.00
UNALLOCATED						
OPERATING CONTINGENCY						
60-999-75-7501	Operating Contingency	.00	.00	20,000.00	.00	30,000.00
Total OPERATING CONTINGENCY:		.00	.00	20,000.00	.00	30,000.00
TRANSFER TO OTHER FUNDS						
60-999-80-8020	Transfer to Vehicle & Equip	.00	4,000.00	4,000.00	4,000.00	4,000.00
60-999-80-8040	Transfer to Water Reserve Fund	.00	30,000.00	30,000.00	30,000.00	30,000.00
Total TRANSFER TO OTHER FUNDS:		.00	34,000.00	34,000.00	34,000.00	34,000.00
UNAPPROPRIATED ENDING FUND BAL						
60-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	50,000.00	.00	50,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	50,000.00	.00	50,000.00
(60) WATER FUND Revenue Total:		335,924.70	243,924.87	594,250.00	389,235.89	949,800.00
(60) WATER FUND Expenditure Total:		299,042.75	240,023.42	594,250.00	188,695.75	949,800.00
Net Total (60) WATER FUND:		36,881.95	3,901.45	.00	200,540.14	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(61) SEWER FUND						
REVENUE						
61-000-40-100	Beginning Cash Estimate	.00	.00	170,000.00	.00	230,000.00
61-000-40-350	Miscellaneous Income	419.31	760.03	.00	.00	.00
61-000-40-382	Late Charges	1,900.00	1,670.00	1,000.00	1,270.00	1,000.00
61-000-40-650	Interest on Investments	1,683.11	1,382.73	1,000.00	4,686.24	3,500.00
61-000-40-710	Service Connection Charges	1,500.00	.00	.00	.00	.00
61-000-40-720	Utility Service Charge	198,830.10	197,741.30	195,000.00	151,755.81	210,000.00
61-000-40-750	Grants & Loans	20,000.00	.00	.00	.00	410,000.00
Total REVENUE:		224,332.52	201,554.06	367,000.00	157,712.05	854,500.00
TRANSFERRED FROM OTHER FUNDS						
61-000-48-801	Transferred from Other Funds	.00	5,000.00	.00	.00	.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	5,000.00	.00	.00	.00
SEWER PERSONNEL SERVICES						
61-320-50-5100	Payroll	59,675.67	61,334.58	84,000.00	51,187.30	95,000.00
61-320-50-5201	FICA Taxes	3,666.39	3,780.60	4,100.00	3,147.42	5,600.00
61-320-50-5202	Medicare Taxes	857.45	884.29	1,200.00	736.08	1,500.00
61-320-50-5203	State Unemployment Taxes	584.33	692.38	1,300.00	280.60	1,500.00
61-320-50-5204	Workers Compensation Taxes	24.26	24.53	100.00	18.48	250.00
61-320-50-5205	Paid Family Leave	.00	.00	.00	66.45	400.00
61-320-50-5300	Employee Health Insurance	24,623.43	24,594.03	26,000.00	18,228.68	28,000.00
61-320-50-5401	PERS Retirement-Employee	3,480.38	3,525.08	5,000.00	3,071.16	5,500.00
61-320-50-5402	PERS Retirement-Employer	8,231.74	10,191.20	13,000.00	8,855.24	15,000.00
61-320-50-5500	457b	.00	.00	.00	637.47	900.00
Total PERSONNEL SERVICES:		101,143.65	105,026.69	134,700.00	86,228.88	153,650.00
MATERIALS AND SERVICES						
61-320-55-5543	Public Works/Miscellaneous Exp	550.00	557.50	500.00	260.00	400.00
61-320-55-5546	Line Locates/Excav Notice/Misc	123.00	80.40	100.00	70.65	150.00
61-320-55-5565	Equipment Rental	.00	.00	1,000.00	.00	1,000.00
61-320-55-5601	Weed Killer/Spray/Op Mat & Sup	334.77	1,197.56	800.00	163.32	900.00
61-320-55-5605	Ground Cover/Oper Matl & Sup	114.70	331.27	600.00	420.18	800.00
61-320-55-5606	PW Supplies/Oper Mat & Sup	376.13	1,066.48	2,500.00	671.93	2,300.00
61-320-55-5610	Postage/Bulk Mail/Op Mat & Sup	324.00	1,147.50	2,000.00	1,160.79	3,000.00
61-320-55-5611	Autopay Billing Software	.00	200.00	2,000.00	160.00	3,500.00
61-320-55-5615	Fuel/Operating Materials & Sup	716.13	1,532.57	2,000.00	1,155.19	2,500.00
61-320-55-5617	Dechlorination Supp/Oper Mat	1,045.60	965.60	1,000.00	1,012.00	1,500.00
61-320-55-5655	Small Tools & Equipment	857.97	995.73	2,500.00	129.60	2,800.00
61-320-55-5662	Telecommunications	1,178.11	899.09	2,000.00	791.63	2,200.00
61-320-55-5672	Pacific Power & Light	5,346.76	5,266.30	6,200.00	4,203.58	6,400.00
61-320-55-5675	Chlorination	4,141.00	3,090.35	4,000.00	2,904.42	4,200.00
61-320-55-5677	Lift Station Repairs	933.24	2,527.49	1,000.00	860.00	1,500.00
61-320-55-5679	Lagoon Repair/Maintenance	6,937.86	5,558.69	9,000.00	6,123.28	9,000.00
61-320-55-5680	Maintenance-Building	.00	.00	2,000.00	.00	2,200.00
61-320-55-5690	Vehicle/Maint- Equip	348.89	173.36	1,000.00	63.08	1,100.00
61-320-55-5691	Heavy Equip/Maint - Equip	5,326.91	3,517.59	5,000.00	846.26	4,000.00
61-320-55-5700	Fire Extinguisher/Maint-Equip	.00	88.86	100.00	143.36	100.00
61-320-55-5702	Copier/Maintenance-Equip	1,321.07	1,091.38	1,400.00	870.73	1,400.00
61-320-55-5705	Flow Meter/Maintenance-Equip	.00	.00	500.00	.00	500.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
61-320-55-5706	Lift Station/Maintenance-Equip	.00	565.70	1,000.00	475.00	2,500.00
61-320-55-5707	Dechlorination Sys-Maint Equip	.00	.00	500.00	.00	700.00
61-320-55-5740	Publishing/Public Notices	.00	.00	100.00	.00	100.00
61-320-55-5750	Education/Training Expense	420.00	.00	800.00	.00	600.00
61-320-55-5755	Clothing/Safety Equipment	239.13	299.58	400.00	17.13	500.00
61-320-55-5760	Travel/Meeting Expense	192.33	.00	300.00	.00	500.00
61-320-55-5860	Lab Service	4,552.00	4,922.00	5,000.00	5,269.00	6,500.00
61-320-55-5895	DEQ PermitsState Haz Fee	2,105.00	2,148.00	3,000.00	2,552.00	4,000.00
61-320-55-5900	I&I Expenses	37,069.66	18,240.55	30,000.00	4,644.29	.00
61-320-55-5910	Contracts/Professional Svcs	1,994.62	.00	.00	.00	80,000.00
61-320-55-5920	Contracts/Professional Svcs	.00	.00	.00	.00	40,000.00
Total MATERIALS AND SERVICES:		76,548.88	56,463.55	88,300.00	34,967.42	186,850.00
CAPITAL OUTLAY						
61-320-60-6001	Equipment	4,000.00	.00	20,000.00	9,444.41	10,000.00
61-320-60-6002	Construction	.00	.00	5,000.00	.00	380,000.00
Total CAPITAL OUTLAY:		4,000.00	.00	25,000.00	9,444.41	390,000.00
UNALLOCATED						
OPERATING CONTINGENCY						
61-999-75-7501	Operating Contingency	.00	.00	25,000.00	.00	30,000.00
Total OPERATING CONTINGENCY:		.00	.00	25,000.00	.00	30,000.00
TRANSFER TO OTHER FUNDS						
61-999-80-8020	Transfer to Vehicle & Equip	.00	4,000.00	4,000.00	4,000.00	4,000.00
61-999-80-8040	Transfer to Sewer Reserve Fund	.00	30,000.00	30,000.00	30,000.00	30,000.00
Total TRANSFER TO OTHER FUNDS:		.00	34,000.00	34,000.00	34,000.00	34,000.00
UNAPPROPRIATED ENDING FUND BAL						
61-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	60,000.00	.00	60,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	60,000.00	.00	60,000.00
(61) SEWER FUND Revenue Total:		224,332.52	206,554.06	367,000.00	157,712.05	854,500.00
(61) SEWER FUND Expenditure Total:		181,692.53	195,490.24	367,000.00	164,640.71	854,500.00
Net Total (61) SEWER FUND:		42,639.99	11,063.82	.00	6,928.66-	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(62) WATER RESERVE FUND						
REVENUE						
62-000-40-100	Beginning Cash Estimate	.00	.00	308,000.00	.00	339,000.00
62-000-40-650	Interest on Investments	2,105.46	1,634.19	1,000.00	6,146.07	5,000.00
Total REVENUE:		2,105.46	1,634.19	309,000.00	6,146.07	344,000.00
TRANSFERRED FROM OTHER FUNDS						
62-000-48-804	Transferred from Water Fund	.00	30,000.00	30,000.00	30,000.00	30,000.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	30,000.00	30,000.00	30,000.00	30,000.00
WATER						
CAPITAL OUTLAY						
62-310-60-6001	Water System Equipment	.00	.00	30,000.00	6,048.82	100,000.00
62-310-60-6002	Water System Construction	.00	.00	30,000.00	.00	150,000.00
62-310-60-6003	Water System Maintenance	1,500.00	.00	20,000.00	.00	50,000.00
Total CAPITAL OUTLAY:		1,500.00	.00	80,000.00	6,048.82	300,000.00
UNALLOCATED						
UNAPPROPRIATED ENDING FUND BAL						
62-999-90-9010	Reserved for Future Exp	.00	.00	259,000.00	.00	74,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	259,000.00	.00	74,000.00
(62) WATER RESERVE FUND Revenue Total:		2,105.46	31,634.19	339,000.00	36,146.07	374,000.00
(62) WATER RESERVE FUND Expenditure Total:		1,500.00	.00	339,000.00	6,048.82	374,000.00
Net Total (62) WATER RESERVE FUND:		605.46	31,634.19	.00	30,097.25	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(63) SEWER RESERVE FUND						
REVENUE						
63-000-40-100	Beginning Cash Estimate	.00	.00	156,000.00	.00	188,000.00
63-000-40-650	Interest on Investments	953.60	810.90	600.00	3,359.48	3,000.00
Total REVENUE:		953.60	810.90	156,600.00	3,359.48	191,000.00
TRANSFERRED FROM OTHER FUNDS						
63-000-48-804	Transfer from Sewer Fund	.00	30,000.00	30,000.00	30,000.00	30,000.00
Total TRANSFERRED FROM OTHER FUNDS:		.00	30,000.00	30,000.00	30,000.00	30,000.00
SEWER						
CAPITAL OUTLAY						
63-320-60-6001	Sewer System Equipment	.00	.00	30,000.00	.00	50,000.00
63-320-60-6002	Sewer System Construction	.00	.00	30,000.00	.00	50,000.00
63-320-60-6003	Sewer System Maintenance	.00	.00	20,000.00	.00	50,000.00
Total CAPITAL OUTLAY:		.00	.00	80,000.00	.00	150,000.00
UNALLOCATED						
UNAPPROPRIATED ENDING FUND BAL						
63-999-90-9010	Reserved for Future Exp	.00	.00	106,600.00	.00	71,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	106,600.00	.00	71,000.00
(63) SEWER RESERVE FUND Revenue Total:		953.60	30,810.90	186,600.00	33,359.48	221,000.00
(63) SEWER RESERVE FUND Expenditure Total:		.00	.00	186,600.00	.00	221,000.00
Net Total (63) SEWER RESERVE FUND:		953.60	30,810.90	.00	33,359.48	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
STORM WATER BLUE HERON FUND						
REVENUE						
65-000-40-100	Beginning Cash Estimate	.00	.00	26,000.00	.00	30,000.00
65-000-40-350	Miscellaneous Income	440.49	976.17	.00	1,780.87	.00
65-000-40-650	Interest on Investments	237.03	131.09	100.00	597.30	500.00
65-000-40-652	Blue Heron Stormwater Pumps	2,662.84	2,663.02	2,760.00	2,331.00	3,000.00
Total REVENUE:		3,340.36	3,770.28	28,860.00	4,709.17	33,500.00
STORMWATER MATERIALS AND SERVICES						
65-330-55-5555	Mowing/Landscape Expenses	.00	.00	100.00	.00	100.00
65-330-55-5588	Pump System Drainage	.00	.00	200.00	.00	200.00
65-330-55-5601	Weed Killer/Spray	189.92	300.00	400.00	.00	400.00
65-330-55-5672	Pacific Power & Light	397.07	412.43	800.00	311.31	800.00
65-330-55-5691	Heavy Equipment/Maint - Equip	1,021.47	550.00	3,000.00	62.74	2,500.00
65-330-55-5699	Light Equipment/Maint - Equip	.00	.00	200.00	.00	500.00
Total MATERIALS AND SERVICES:		1,608.46	1,262.43	4,700.00	374.05	4,500.00
CAPITAL OUTLAY						
65-330-60-6001	Equipment	.00	.00	4,000.00	.00	4,000.00
65-330-60-6002	Construction	.00	.00	4,000.00	.00	4,000.00
Total CAPITAL OUTLAY:		.00	.00	8,000.00	.00	8,000.00
UNALLOCATED OPERATING CONTINGENCY						
65-999-75-7501	Operating Contingency	.00	.00	.00	.00	5,000.00
Total OPERATING CONTINGENCY:		.00	.00	.00	.00	5,000.00
UNAPPROPRIATED ENDING FUND BAL						
65-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	16,160.00	.00	16,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	16,160.00	.00	16,000.00
STORM WATER BLUE HERON FUND Revenue Total:		3,340.36	3,770.28	28,860.00	4,709.17	33,500.00
STORM WATER BLUE HERON FUND Expenditure Total:		1,608.46	1,262.43	28,860.00	374.05	33,500.00
Net Total STORM WATER BLUE HERON FUND:		1,731.90	2,507.85	.00	4,335.12	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(68) STORM WATER DRAINAGE FUND						
Source: 40						
68-000-40-100	Beginning Cash Estimate	.00	.00	12,000.00	.00	20,000.00
68-000-40-350	Miscellaneous Income	20.04	118.49	600.00	.00	2,500.00
68-000-40-650	Interest on Investments	131.95	90.70	50.00	362.92	100.00
68-000-40-720	Utility Service Charge	4,539.27	4,534.96	12,000.00	10,196.63	13,000.00
Total Source: 40:		4,691.26	4,507.17	24,650.00	10,559.55	35,600.00
Source: 48						
68-000-48-801	Transferred from Other Funds	12,000.00	10,000.00	12,000.00	12,000.00	4,000.00
Total Source: 48:		12,000.00	10,000.00	12,000.00	12,000.00	4,000.00
STORM WATER						
PERSONNEL SERVICES						
68-330-50-5100	Payroll	3,800.37	4,709.96	6,500.00	3,846.88	7,100.00
68-330-50-5201	FICA Taxes	280.17	289.69	400.00	236.45	450.00
68-330-50-5202	Medicare Taxes	65.55	67.57	100.00	55.34	150.00
68-330-50-5203	State Unemployment Taxes	43.29	52.54	100.00	21.29	150.00
68-330-50-5204	Workers Compensation Taxes	1.60	1.75	50.00	1.37	50.00
68-330-50-5205	Paid Family Leave	.00	.00	.00	4.97	50.00
68-330-50-5300	Employee Health Insurance	1,835.23	1,925.70	2,400.00	1,435.32	2,200.00
68-330-50-5401	PERS Retirement-Employee	262.72	267.51	500.00	230.85	500.00
68-330-50-5402	PERS Retirement-Employer	1,427.30	791.91	1,200.00	679.92	1,300.00
68-330-50-5500	457b	.00	.00	.00	25.56	50.00
Total PERSONNEL SERVICES:		7,716.23	8,106.63	11,250.00	6,537.95	12,000.00
MATERIALS AND SERVICES						
68-330-55-5555	Mowing/Landscape Expenses	.00	.00	100.00	.00	100.00
68-330-55-5586	CHall Exp Drainage	.00	484.57	.00	.00	.00
68-330-55-5587	Cust Exp Drainage	.00	664.62	600.00	1,583.93	2,500.00
68-330-55-5588	System Maintenance	.00	308.88	2,900.00	.00	5,500.00
68-330-55-5601	Weed Killer/Spray	189.94	521.62	400.00	153.44	300.00
68-330-55-5604	Gravel/GroundCover	114.73	79.10	300.00	.00	300.00
68-330-55-5606	PW Supplies/Oper Mat & Sup	.00	9.99	200.00	197.24	200.00
68-330-55-5691	Heavy Equipment/Maint-Equip	2,107.50	3,096.78	4,500.00	1,093.43	4,200.00
68-330-55-5699	Light Equipment/Maint-Equip	.00	.00	400.00	.00	500.00
68-330-55-5910	Contracts/Professional Service	476.10	.00	.00	.00	.00
Total MATERIALS AND SERVICES:		2,888.27	5,165.56	9,400.00	3,028.04	13,600.00
CAPITAL OUTLAY						
68-330-60-6001	Equipment	500.00	.00	4,000.00	1,240.00	4,000.00
68-330-60-6002	Construction	.00	1,592.00	4,000.00	2,473.80	4,000.00
Total CAPITAL OUTLAY:		500.00	1,592.00	8,000.00	3,713.80	8,000.00
OPERATING CONTINGENCY						
Department: 80						
68-999-80-8020	Transfer to Vehicle & Equip	.00	2,000.00	1,000.00	1,000.00	.00
Total Department: 80:		.00	2,000.00	1,000.00	1,000.00	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
UNAPPROPRIATED ENDING FUND BAL						
68-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	7,000.00	.00	6,000.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	7,000.00	.00	6,000.00
(68) STORM WATER DRAINAGE FUND Revenue Total:		16,691.26	14,507.17	36,650.00	22,559.55	39,600.00
(68) STORM WATER DRAINAGE FUND Expenditure Total:		11,104.50	16,864.19	36,650.00	14,279.79	39,600.00
Net Total (68) STORM WATER DRAINAGE FUND:		5,586.76	2,357.02-	.00	8,279.76	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(72) WATER SYSTM DEVELOP CHG						
REVENUE						
72-000-40-100	Beginning Cash Estimate	.00	.00	106,000.00	.00	109,000.00
72-000-40-650	Interest on Investments	796.20	580.10	500.00	2,019.81	1,500.00
72-000-40-660	SDC Reimbursements	1,394.79	.00	.00	.00	1,000.00
Total REVENUE:		2,190.99	580.10	106,500.00	2,019.81	111,500.00
UNALLOCATED						
UNAPPROPRIATED ENDING FUND BAL						
72-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	106,500.00	.00	111,500.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	106,500.00	.00	111,500.00
(72) WATER SYSTM DEVELOP CHG Revenue Total:		2,190.99	580.10	106,500.00	2,019.81	111,500.00
(72) WATER SYSTM DEVELOP CHG Expenditure Total:		.00	.00	106,500.00	.00	111,500.00
Net Total (72) WATER SYSTM DEVELOP CHG:		2,190.99	580.10	.00	2,019.81	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(73) SEWER SYSTM DEVELOP CHG						
REVENUE						
73-000-40-100	Beginning Cash Estimate	.00	.00	30,500.00	.00	31,000.00
73-000-40-650	Interest on Investments	225.52	166.31	100.00	579.06	500.00
73-000-40-660	SDC Reimbursements	881.54	.00	.00	.00	1,000.00
Total REVENUE:		1,107.06	166.31	30,600.00	579.06	32,500.00
SEWER MATERIALS AND SERVICES						
73-320-55-5623	Planning Fees	.00	.00	.00	.00	30,000.00
Total MATERIALS AND SERVICES:		.00	.00	.00	.00	30,000.00
UNALLOCATED UNAPPROPRIATED ENDING FUND BAL						
73-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	30,600.00	.00	2,500.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	30,600.00	.00	2,500.00
(73) SEWER SYSTM DEVELOP CHG Revenue Total:		1,107.06	166.31	30,600.00	579.06	32,500.00
(73) SEWER SYSTM DEVELOP CHG Expenditure Total:		.00	.00	30,600.00	.00	32,500.00
Net Total (73) SEWER SYSTM DEVELOP CHG:		1,107.06	166.31	.00	579.06	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(74) STORMWATER SYSTEM DEVELOP						
REVENUE						
74-000-40-100	Beginning Cash Estimate	.00	.00	123,000.00	.00	137,000.00
74-000-40-650	Interest on Investments	915.89	666.70	500.00	2,452.60	1,800.00
74-000-40-660	SDC Reimbursements	1,457.89	.00	.00	11,682.00	2,000.00
Total REVENUE:		2,373.78	666.70	123,500.00	14,134.60	140,800.00
UNALLOCATED						
UNAPPROPRIATED ENDING FUND BAL						
74-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	123,500.00	.00	140,800.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	123,500.00	.00	140,800.00
(74) STORMWATER SYSTEM DEVELOP Revenue Total:		2,373.78	666.70	123,500.00	14,134.60	140,800.00
(74) STORMWATER SYSTEM DEVELOP Expenditure Total:		.00	.00	123,500.00	.00	140,800.00
Net Total (74) STORMWATER SYSTEM DEVELOP:		2,373.78	666.70	.00	14,134.60	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(80) VETERANS MEMORIAL PARK						
REVENUE						
80-000-40-100	Beginning Cash Estimate	.00	.00	12,000.00	.00	11,000.00
80-000-40-350	Miscellaneous Income	.00	57.50	.00	28.28	.00
80-000-40-650	Interest on Investments	96.74	65.19	100.00	186.84	100.00
Total REVENUE:		96.74	122.69	12,100.00	215.12	11,100.00
PARKS						
MATERIALS AND SERVICES						
80-510-55-5550	Misc. Expense	385.00	115.00	500.00	165.00	500.00
80-510-55-5650	Operating Materials & Supplies	73.99	458.14	1,000.00	429.92	500.00
80-510-55-5840	Park Maintenance	104.71	.00	1,000.00	.00	3,600.00
Total MATERIALS AND SERVICES:		563.70	573.14	2,500.00	594.92	4,600.00
CAPITAL OUTLAY						
80-510-60-6015	Capital Outlay	500.00	.00	1,000.00	.00	.00
Total CAPITAL OUTLAY:		500.00	.00	1,000.00	.00	.00
UNALLOCATED						
UNAPPROPRIATED ENDING FUND BAL						
80-999-90-9001	Unappropriated Ending Fund Bal	.00	.00	8,600.00	.00	6,500.00
Total UNAPPROPRIATED ENDING FUND BAL:		.00	.00	8,600.00	.00	6,500.00
(80) VETERANS MEMORIAL PARK Revenue Total:		96.74	122.69	12,100.00	215.12	11,100.00
(80) VETERANS MEMORIAL PARK Expenditure Total:		1,063.70	573.14	12,100.00	594.92	11,100.00
Net Total (80) VETERANS MEMORIAL PARK:		966.96-	450.45-	.00	379.80-	.00

Account Number	Account Title	2020-21 Prior year 2 Actual	2021-22 Prior year Actual	2022-23 Current year Adopted	2022-23 Current year YTD	2023-24 Future year Proposed
(85) HALSEY CITY PARK FUND						
REVENUE						
85-000-40-100	Beginning Cash Estimate	.00	.00	5,000.00	.00	4,500.00
85-000-40-350	Miscellaneous Income	.00	166.97	.00	.00	.00
85-000-40-650	Interest on Investments	62.56	33.38	50.00	103.46	.00
85-000-40-735	Park Reservation Fees	.00	.00	800.00	.00	600.00
85-000-40-770	Park Grants	.00	.00	.00	.00	110,000.00
Total REVENUE:		62.56	200.35	5,850.00	103.46	115,100.00
Source: 48						
85-000-48-801	Transfer from Gen Fnd-Park Exp	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
Total Source: 48:		2,000.00	1,000.00	3,000.00	3,000.00	3,000.00
PARKS						
MATERIALS AND SERVICES						
85-510-55-5550	Miscellaneous	120.00	.00	100.00	.00	200.00
85-510-55-5570	City Park Lights	829.45	1,081.93	1,500.00	618.00	1,200.00
85-510-55-5655	Small Tools & Equipment	.00	.00	300.00	.00	300.00
85-510-55-5680	Maintenance-Building	202.50	200.00	500.00	.00	500.00
85-510-55-5840	Park Maintenance	572.15	142.58	650.00	2,297.99	2,500.00
85-510-55-5865	Park Materials & Supplies	465.47	445.43	1,200.00	567.30	1,000.00
85-510-55-5885	Reservation Deposit Refunds	180.00	460.00	600.00	280.00	400.00
85-510-55-6910	Contracts/Professional Svcs	295.99	.00	.00	.00	.00
85-510-55-6915	Public Trees	.00	.00	2,000.00	787.70	2,000.00
Total MATERIALS AND SERVICES:		2,665.56	2,329.94	6,850.00	4,550.99	8,100.00
CAPITAL OUTLAY						
85-510-60-6016	Park Improvements	.00	.00	2,000.00	.00	110,000.00
Total CAPITAL OUTLAY:		.00	.00	2,000.00	.00	110,000.00
(85) HALSEY CITY PARK FUND Revenue Total:		2,062.56	1,200.35	8,850.00	3,103.46	118,100.00
(85) HALSEY CITY PARK FUND Expenditure Total:		2,665.56	2,329.94	8,850.00	4,550.99	118,100.00
Net Total (85) HALSEY CITY PARK FUND:		603.00-	1,129.59-	.00	1,447.53-	.00
Net Grand Totals:		82,063.63	218,984.56	.00	269,429.70	.00