RESOLUTION NO. R062023

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2022-2023 AND APPROPRIATING FUNDS WITHIN THE GENERAL FUND #1000, #2000, #2200

WHEREAS, unanticipated expenses occurred during the 2022-23 fiscal year; and
WHEREAS, a public meeting was held on June 20, 2023 to address the unanticipated financial needs of the city; and
WHEREAS, the Tillamook City Council reviewed these needs and resources on June 20, 2023 and recommended the approval of a 2022-23 Supplemental Budget
NOW, THEREFORE, the City Council hereby resolves as follows:

Section 1:
The amounts as shown below shall be appropriated within the General Fund #1000, #2000 and #2200

FUND: General Fund

	Resource		Amount		Requirement		Amount
1	Total Revised Revenues		3,549,523.00	1	Revised Mayor and Council Sub Fund		87,471.00
				2	Revised Police Department Sub Fund		1,901,561.00
				3	Revised General City Facilities Sub Func		417,475.00
				4	Revised Unap.End Fund Balance		349,250.00
	TOTAL	**$**	**3,549,523.00**		**Revised Total Requirements**	**$**	**3,549,523.00**

FUND: Streets, Storm Drainage Fund

	Resource		Amount		Requirement		Amount
1	Total Revised Revenues		1,075,012.00	1	Revised Capital Outlay		255,000.00
				3	Revised Unap.End Fund Balance		21,670.00
	TOTAL	**$**	**1,075,012.00**		**Revised Total Requirements**	**$**	**1,075,012.00**

FUND: Sewer Fund

	Resource		Amount		Requirement		Amount
1	Total Revised Revenues		4,305,136.00	1	Revised Materials & Services		1,219,640.00
				2	Revised Capital Outlay		1,070,000.00
				3	Revised Unap.End Fund Balance		380,691.00
	TOTAL	**$**	**4,305,136.00**		**Revised Total Requirements**	**$**	**4,305,136.00**

APPROVED by the Tillamook City Council this 20th day of June 2023.

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Aaron Burris, Mayor

ATTEST: ______________________________
Nathen George, City Manager

2019-20 Adopted	2020-21 Adopted	2021-22 Adopted	Account	2022-23 CITY BUDGET GENERAL FUND REVENUES Description	2022-2023 Supplemental Budget
333,765	306,224	471,000	010-00-40000	BEGINNING FUND BALANCE	550,000
2,000	2,040	2,080	010-00-41020	ANIMAL LICENSES	2,100
125,000	50,000	75,000	010-00-41050	DEVELOPMENT FEES	215,000
5,855	5,560	3,747	010-00-41075	CIGARETTE TAX (5,338 pop.@ $0.75 per person)	4,004
40,000	40,800	50,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	75,000
0	0	0	010-00-41150	PLANNING / PASS THRU GRANTS	0
6,500	2,500	2,500	010-00-41170	INVESTMENT EARNINGS	2,500
1,100	1,100	1,100	010-00-41190	LICENSES	1,100
91,315	97,367	91,254	010-00-41200	LIQUOR TAX (5,338 pop.@ $18.30 per person)	97,685
4,000	2,500	2,500	010-00-41210	VEHICLE IMPOUND	2,500
41,000	35,000	40,000	010-00-41220	MISC. FEES	40,000
400	408	410	010-00-41230	MISC. PERMITS	410
15,000	39,200	35,000	010-00-41260	PLANNING FEES	35,000
7,000	2,400	3,300	010-00-41270	PARKING PERMIT SPACES	3,300
0	145,000	65,000	010-00-41290	CARE FUNDING/AMERICAN RELIEF FUND	0
587,638	640,000	659,200	010-00-41300	PROPERTY TAX / CURRENT	690,000
24,000	24,480	24,970	010-00-41310	PROPERTY TAX / PRIOR	26,000
3,000	3,060	3,100	010-00-41410	LIEN SEARCH REVENUE	4,000
44,000	44,880	45,778	010-00-41475	FRANCHISE/WAVE (quarterly)	45,778
115,900	120,536	125,350	010-00-41480	FRANCHISE/CHARTER (Biannual)	125,350
36,000	40,000	40,000	010-00-41490	FRANCHISE/CITY SANITARY (bi-annual)	65,000
29,580	30,763	31,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	31,000
92,570	0	0	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (moved to Streets 20-21)	0
1,250	100	100	010-00-41510	FRANCHISE/VERIZON	100
1,000	200	200	010-00-41515	FRANCHISE/MAGNA5	200
54,802	55,898	57,000	010-00-41960	*STATE REV SHARING (SRS)*	59,405
0	400,000	405,000	010-00-41520	FRANCHISE/TILLAMOOK PUD	439,952
500	500	500	010-00-41610	CAMI POLICE ODOT GRANT	6,800
36,000	36,720	37,454	010-00-41625	BUSINESS REGISTRATION FEES	38,000
1,500	1,500	1,500	010-00-41615	PROPERTY INCOME / SURPLUS	1,500
5,000	0	200,000	010-00-41640	*COUNTY ANIMAL CONTROL* / *COURT IT FUND/* CDBG LOAN FUNDS	0
50,000	74,233	45,000	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)	45,000
83,000	60,000	65,000	010-00-41655	MARIJUANA TAX RECEIPTS (CITY TAX 3%)	135,000
0	17,269	6,261	010-00-41630	MARIJUANA TAX RECPTS (ST TX) 5,338 pop.@ $1.25 per person	6,673
724,500	724,500	724,500	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	724,500
15,000	40,000	0	010-00-41661	TLT GRANT / OFFICER TRAINING REIMBURSEMENT	0
35,000	0	35,000	010-00-41980	SCHOOL RESOURCE OFFICER REIMBURSEMENT	35,000
0	0	41,667	010-00-41990	COPS MORE GRANT $44K (over 3 years)	41,667
2,613,175	3,044,738	3,391,471		**Revenue Sub Total**	**3,549,523**

2019-2020 Adopted	2020-2021 Adopted	2021-2022 Adopted		GENERAL FUND EXPENDITURES MAYOR & COUNCIL MATERIALS & SERVICES	2022-2023 Adopted Budget
7,000	7,140	7,200	010-01-53050	COMMUNICATIONS (video @ $275/meeting)	7,560
25,000	25,500	30,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	47,000
3,000	2,000	3,100	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING/LOC	3,255
7,500	7,650	7,800	010-01-53080	DUES & MEMBERSHIPS	11,600
515	525	700	010-01-53270	OFFICE SUPPLIES	735
415	423	430	010-01-53300	POSTAGE	452
1,200	1,224	1,245	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER	1,307
2,500	1,000	1,500	010-01-53400	TRAVEL / SUBSISTANCE	1,575
500	510	510	010-01-53410	COMMITTEE MTGS BUSINESS	536
47,630	45,972	52,485		**Materials & Service Sub Total**	**74,019**
Adopted	**Adopted**	**Adopted**		**PERSONNEL**	**Adopted**
12,000	12,240	12,416	010-01-53415	*COUNCIL STIPEND (SRS)*	12,416
918	936	950	010-01-52040	SOCIAL SECURITY/MEDICARE	950
84	86	86	010-01-52050	WORKERS COMP / VOLUNTEERS	86
13,002	13,262	13,452		**Personnel Sub Total**	**13,452**
60,632	59,234	65,937		**Mayor & Council Sub Fund**	**87,471**

2019-2020 Adopted	2020-2021 Adopted	2021-2022 Adopted		POLICE DEPT. PERSONNEL	2022-2023 Adopted
733,909	796,457	857,195		POLICE PERSONNEL TOTAL	891,783
90,000	90,000	50,000	010-07-52020	OVERTIME	50,000
5,000	5,000	5,000	010-07-52036	CELL PHONE REIMBURSEMENT	0
3,700	3,700	3,700	010-07-52037	SHIFT DIFFERENTIAL	3,700
35,000	50,000	50,000	010-07-52035	CERTIFICATION/CORPORAL PAY SERGEANT/DETECTIVE	50,000
66,372	74,918	73,891	010-07-52040	SOCIAL SECURITY	76,154
31,989	32,949	38,000	010-07-52050	WORKERS COMP.	45,000
175,300	265,700	286,026	010-07-52060	PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	302,902
178,080	140,000	159,200	010-07-52090	UNION MEDICAL/DENTAL/VISION INSURANCE	167,160
32,139	58,164	55,700	010-07-52110	MEDICAL INSURANCE	58,485
3,170	5,633	4,000	010-07-52120	DENTAL INSURANCE	4,200
585	585	585	010-07-52130	LIFE INSURANCE	585
1,355,244	1,523,106	1,583,297		**Personnel Sub Total**	**1,649,969**
2019-2020 Adopted	**2020-2021 Adopted**	**2021-2022 Adopted**		**MATERIALS & SERVICES**	**2022-2023 Adopted**
10,000	500	500	010-07-53050	COMMUNICATIONS/COUNTY RADIO SUPPORT	500
27,500	40,000	35,000	010-07-53060	CONTRACTUAL SERVICES /EMERGENCY FLAGGING	35,000
350	350	350	010-07-53080	DUES & MEMBERSHIPS	1,200
21,000	15,000	15,000	010-07-53140	FUEL / VEHICLE	25,000
2,000	2,000	2,000	010-07-53170	INVESTIGATION	2,500
6,500	7,500	6,500	010-07-53200	MAINT / BUILDING	7,000
1,000	1,000	1,000	010-07-53210	MAINT / EQUIPMENT	1,000
1,000	1,000	3,000	010-07-53240	MAINT / SERVICE CONTRACTS	6,000
13,500	8,000	8,000	010-07-53250	MAINT / VEHICLE	8,500
500	500	510	010-07-53260	TILLAMOOK NARCOTICS TEAM	0
12,000	12,000	12,000	010-07-53270	OFFICE SUPPLIES	14,000
750	750	765	010-07-53300	POSTAGE	800
3,500	3,500	3,570	010-07-53350	SPECIAL PROGRAMS	5,000
10,000	10,000	10,000	010-07-53380	TRAINING	10,000
300	300	305	010-07-53400	TRAVEL / SUBSISTANCE	3,000
7,500	8,500	8,500	010-07-53410	UNIFORM ALLOWANCE	20,500
5,000	5,000	5,000	010-07-53420	UTILITIES *PHONE*	9,500
2,500	2,500	3,500	010-07-53700	TARGETS & AMMUNITION	5,800
500	500	500	010-07-53710	ANIMAL CONTROL	500
150	150	150	010-07-53720	LEDS (LAW ENFORCEMENT DATE SYSTEM)	150
125,550	119,050	116,150		**Materials & Services Sub Total**	**155,950**
				CAPITAL OUTLAY	
32,000	52,000	65,000	010-07-54040	EQUIPMENT / GUNS, RADIOS	68,700
		10,000	010-07-54045	PATROL CARS	8,000
1,000	0	0	010-07-54050	MATCH FOR VIDEO CAMERA SYSTEM	0
33,000	52,000	75,000		**Capital Outlay Sub Total**	**76,700**
				DEBT SERVICE	
40,050	0	0	010-07-55070	VEHICLE FINANCING	0
7,200	14,000	7,200	010-07-55060	TASER FINANCING	18,942
16,700	0	0	010-07-55080	PD BUILDING PAYMENTS to TLC	0
63,950	14,000	7,200		**Debt Service Sub Total**	**18,942**
1,577,744	1,708,156	1,781,647		**Police Dept. Sub Fund Total**	**1,901,561**

2019-2020 Adopted	2020-2021 Adopted	2021-2022 Adopted		GENERAL CITY FACILITIES MATERIALS & SERVICES	2022-2023 Adopted
60,000	30,000	30,000	010-10-52080	UNEMPLOYMENT/OREGON PAID LEAVE	30,000
500	500	500	010-10-52085	BUSINESS REGISTRATION SUPPLIES	600
20,000	45,000	40,000	010-10-52090	VACATIONS PAYABLE	45,000
25,500	19,000	25,000	010-10-53065	AUDIT	47,000
42,885	48,550	55,000	010-10-53160	INSURANCE BLDG/VEHICLES	69,100
3,000	3,000	3,500	010-10-53230	MAINT / MATERIALS	3,675
45,000	52,000	65,000	010-10-53240	*SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)*	108,000
2,000	2,000	2,000	010-10-53255	SAFETY IMPROVEMENTS / SAFETY SUPPLIES	2,100
4,500	0	0	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL	0
42,120	52,000	28,000	010-10-53360	PLANNING CONTRACT / INTERIM POLICE CHIEF	0
8,000	145,000	0	010-10-53350	*CARE EXPENSES*	0
0	0	0	010-10-53370	WEB SERVICES/MAINSTREET PROGRAM	0
0	0	0	010-10-53410	BLDG. MAINTENANCE (City Hall filter changes)	0
20,000	20,000	22,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)	25,000
9,200	16,000	18,000	010-10-53430	UTILITIES / POWER	20,000
0	0	0	010-10-53440	TLT SALMONBERRY TRAIL PLANNING	0
282,705	433,050	289,000		**Materials & Services Sub Total**	**350,475**
				DEBT SERVICE	
0	0	0		**Debt Service Sub Total**	0
				CAPITAL OUTLAY	
0	0	2,000	010-10-54040	FURNISHINGS FOR CITY HALL	2,000
6,000	20,000	15,000	010-10-54050	EQUIPMENT /COMPUTER SERVER/SOFTWARE/CAMERAS	15,000
0	0	65,000	010-10-54060	CONFERENCE ROOM	50,000
6,000	20,000	82,000		**Capital Outlay Sub Total**	**67,000**
288,705	453,050	371,000		**General City Facilities Total Sub Fund**	**417,475**
2,512,084	2,874,253	2,932,413		**TOTAL EXPENDITURES W/OUT RESERVES**	**3,200,274**
101,091	170,485	459,058		**UEFB 11%**	**349,250**
2,512,084	2,874,253	2,932,413		**TOTAL GENERAL FUND EXPENDITURES**	**3,200,274**
2,613,175	3,044,738	3,391,471		**TOTAL GENERAL FUND**	**3,549,523**

2019-2020 Adopted	**2020-2021 Adopted**	**2021-2022 Adopted**		**STREETS & STORM DRAINAGE FUND REVENUES**	**2022-2023 Adopted**
513,790	498,142	88,133		BEGINNING FUND BALANCE	200,000
6,000	2,500	2,500	020-00-41170	INVESTMENT EARNINGS	2,500
5,000	5,100	5,200	020-00-41220	MISC. FEES & INCOME (SURPLUS)	5,200
352,075	388,385	373,891	020-00-41400	STATE GAS TAX (5,338 POP.@ $76.42 PER PERSON)	407,930
50,000	100,000	200,000	020-00-41460	SCA GRANT ($100K 12TH / $100K 5TH)	100,000
		165,000	020-00-41465	ARPA WATER/WW EMERGENCY RESPONSE FACILITY	0
0	0	300,000	020-00-41470	CDBG GRANT LOAN FUNDS	0
143,133	143,133	143,133	020-00-41500	LOCAL FUEL TAX	143,133
2,600	0	0	020-00-41586	CARNAHAN PARK USER FEES	0
6,700	0	0	020-00-41590	CARNAHAN PARK MARINE BOARD GRANTS	0
22,000	0	0	020-00-41595	TLT GRANT/TRANSIT CENTER SURPLUS	0
395,300	99,050	102,000	020-00-41610	FRANCHISE WATER/SEWER FUND	107,149
200,000	0	28,000	020-00-41620	TURA PROJECT LOAN FUNDS (IN & OUT)	28,000
100,000	200,000	56,000	020-00-41625	TURA UNDERGROUNDING PROJECT LOAN FUNDS	0
30,000	0	0	020-00-41630	PROPERTY LEASE INCOME/ TRANSIT CENTER/FOOD CARTS	0
2,300	0	0	020-00-41640	PROPERTY TAX FROM VENDORS	0
	165,000	142,404	020-00-41645	ODOT SAFE ROUTES GRANT	0
1,500	0	0	020-00-41650	*BILLBOARD /* FEMA HAZARD MITIGATION GRANT	0
0	0	0	020-00-41651	STATE PARKS - CHAMPION FIELDS/ FOOD COURT	0
34,815	30,768	80,000	020-00-41652	HADLEY ROAD TIDE GATES (TURA)(CDBG)	80,000
0	0	0	020-00-41653	TURA PROJECTS/VEHICLE INVENTORY SURPLUS	0
41,000	41,000	0	020-00-41654	TURA *5TH STREET* 3RD ST/STILLWELL AVENUE	0
47,440	0	0	020-00-41655	*SKATE PARK / DOG PARK GRANTS*	0
1,500	1,100	1,100	020-00-41656	ELECTRIC CAR CHARGING STATION & ADVERTISING	1,100
0	0	0	020-00-41657	INTERFUND LOAN (WATER FUND)	0
0	0	0	020-00-41658	PARKING PERMITS	0
2,008,124	1,674,178	1,687,361		**Total Revenue**	**1,075,012**

Adopted	**Adopted**	**Adopted**		**CAPITAL OUTLAY**	**Adopted**
10,000	10,000	10,000	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES (COATSVILLE)	10,000
0	0	0	020-20-54060	MISC /OLD LIBRARY LOT LIGHTING	0
20,000	90,000	150,000	020-20-54065	ROAD IMPMTS (66% FUEL TAX - $18K FOR WAGES)	100,000
10,000	10,000	5,000	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	5,000
91,000	100,000	136,070	020-20-54075	SCA GRANT ($100K 12TH)	0
		160,000	020-20-54076	SCA 5th Street ($100K)	40,000
59,300	50,000	0	020-20-54080	*DOG PARK /* 12TH STREET ADA	20,000
20,000	30,000	5,000	020-20-54081	*REHAB DECKS/* HOMELESS CLEANUP	5,000
30,000	0	0	020-20-54082	*ROOSEVELT FOOD CART*	0
110,000	0	0	020-20-54085	STORM DRAIN MASTER PLAN	0
10,000	3,500	3,500	020-20-54086	*GRANT MASTER SIGN/* SPRUCE HAMMERHEAD	0
0	0	0	020-20-55090	RESERVES FOR REPLACEMENT	0
34,815	28,350	80,000	020-20-55096	HADLEY ROAD TIDEGATES (TURA)(CDBG)	55,000
100,000	0	0	020-20-55091	2ND STREET UNDERGROUNDING (TURA)	0
	165,000	165,000	020-20-55093	ODOT / WATER WW EMERGENCY RESPONSE FACILITY	0
40,000	186,460	56,000	020-20-55095	UNDERGROUNDING EXPENSES	0
41,000	27,000	0	020-20-55092	*TURA 3RD & STILLWELL/* FEMA HAZARD MITIGATION GRANT	0
40,000	0	10,000	020-20-55094	FRED MEYER OUTFALL (STRM.DRAIN)	20,000
132,000	0	0	020-20-55097	STORM WATER UPGRADES & TREATMENT IMPROVEMENTS.	0
748,115	700,310	780,570		**Capital Outlay Sub Total**	**255,000**
				DEBT SERVICE	
4,890	0	28,000	020-20-53570	*IFA V12001* / TILLAMOOK PUD UNDERGROUNDING PAYMENTS	28,000
42,635	42,635	42,635	020-20-53560	STREET SWEEPER (financing new Sweeper)	42,635
12,500	26,289	26,289	020-20-53550	PAVEMENT PATCHER PAYOFF 12/15/2022	26,289
60,025	68,924	96,924		**Debt Service Sub Total**	**96,924**
1,429,448	1,148,449	1,221,817		**TOTAL S, S, & P EXPENDITURES W/O GRANTS & RESERVES**	**978,342**
142,561	155,379	84,474		**UEFB 2% (Restricted)**	**21,670**
1,865,563	1,518,799	1,602,887		**TOTAL STREETS, STORM, & PARKS EXPENDITURES W/GRANTS**	**1,053,342**
2,008,124	1,674,178	1,687,361		**FUND REVENUES**	**1,075,012**

2019-2020 Adopted	2020-2021 Adopted	2021-2022 Adopted		SEWER FUND REVENUES	2022-2023 Adopted
1,132,226	673,299	719,097		BEGINNING FUND BALANCE	820,000
9,500	9,690	9,900	022-00-41090	CONNECTION FEE	9,900
15,000	8,000	8,100	022-00-41170	INVESTMENT EARNINGS	8,100
30,000	500	500	022-00-41220	MISC. FEES	500
0	0	2,500	022-00-41390	SPECIAL REVENUES / SEPTAGE/BIOSOLIDS (pending DEQ)	10,000
2,648,252	2,754,182	2,864,349	022-00-41440	USER FEES	2,921,636
0	0	0	022-00-41450	SEWER MASTER PLAN STUDY (COUNTY GRANT)	200,000
0	0	170,000	022-00-41080	*SURPLUS* /WW WATER EMERGENCY RESPONSE FACILITY	335,000
25,000	0	0	022-00-41445	MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	0
3,859,978	3,445,671	3,774,446		**Total Revenue**	**4,305,136**
				EXPENDITURES / PERSONNEL	
311,436	395,361	407,658		SEWER PERSONNEL TOTALS	415,637
25,000	25,750	26,523	022-22-52020	OVERTIME	26,523
0	0	0	022-22-52030	PW LICENSE STIPENDS	0
25,737	33,986	33,215	022-22-52040	SOCIAL SECURITY	33,825
19,255	19,833	23,000	022-22-52050	WORKERS COMP.	24,150
76,720	90,000	90,000	022-22-52060	PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	94,500
195,284	141,000	141,000	022-22-52110	MEDICAL INSURANCE	148,050
11,835	16,500	16,500	022-22-52120	DENTAL INSURANCE	17,325
450	450	450	022-22-52130	LIFE INSURANCE	450
0	0	0	022-22-52135	UNEMPLOYMENT INSURANCE	0
5,000	5,000	5,000	022-22-52140	VACATION PAYABLE	5,000
8,000	10,000	10,000	022-22-52145	STANDBY TIME	10,000
678,717	737,880	753,346		**Personnel Sub Total**	**775,460**

				MATERIALS & SERVICES	
15,000	18,000	19,000	022-22-53030	CREDIT CARD FEES UTILITIES	19,950
170,000	180,000	250,000	022-22-53040	CHEMICALS/CHLORINE	262,500
52,210	53,254	57,287	022-22-53070	SEWER UTILITY FRANCHISE FEE	60,151
7,000	7,140	7,200	022-22-53140	FUEL / VEHICLE	7,920
25,701	26,215	35,000	022-22-53160	INSURANCE	36,750
51,000	98,000	52,000	022-22-53210	MAINT / EQUIPMENT / BLDG (clarifier repairs)	95,000
7,000	7,140	7,200	022-22-53220	MAINT / LIFT STATIONS	7,560
55,000	35,700	45,000	022-22-53230	MAINT / MATERIALS	47,250
163,041	40,000	45,000	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	47,250
5,000	5,100	5,200	022-22-53250	MAINT / VEHICLE	5,460
2,000	2,040	2,000	022-22-53270	OFFICE SUPPLIES & POSTAGE	2,100
10,710	15,000	15,300	022-22-53290	PERMITS / LICENSES	16,065
20,000	5,000	10,000	022-22-53300	POSTAGE/GIS	10,500
15,225	15,530	15,840	022-22-53380	TRAINING/SAFETY	16,632
2,500	2,500	2,500	022-22-53410	UNIFORM ALLOWANCE	2,625
286,000	0	0	022-22-53370	LEGAL FEES	0
8,160	8,323	8,490	022-22-53420	UTILITIES / PHONE	8,915
65,000	66,300	67,626	022-22-53430	UTILITIES / POWER	71,007
15,000	20,000	20,400	022-22-53440	SUPPLIES/LABORATORY	46,000
17,000	17,340	30,000	022-22-53450	PROPANE	31,500
75,000	75,000	80,000	022-22-53460	BIO SOLIDS	84,000
0	0	20,000	022-22-53470	PRESSURE SEWER	21,000
241,500	304,290	304,290	022-22-65405	INTERNAL SERVICE FEE TO GF (42%)	319,505
5,315	0	0	022-22-65406	MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	0
1,314,362	1,001,872	1,099,333		**Materials & Services Sub Total**	**1,219,640**

2019-2020 Adopted	2020-2021 Adopted	2021-2022 Adopted		CAPITAL OUTLAY	2022-2023 Adopted
150,000	102,708	70,000	022-22-54060	*IMPELLORS/ MOTORS/ PUMP* /SOLIDS HANDLING	120,000
75,000	0	30,000	022-22-54065	IRIS VALVES	0
1,500	0	75,000	022-22-54100	*CAP PROJECTS/ INS VALVE/ SCADA/* LINE CAMERA	80,000
20,000	0	0	022-22-54105	*WWTP CUTTER & LINING EQUIP.* /PARK CONNECTIONS	0
48,959	130,000	130,000	022-22-54115	CROSS CONNECTIONS/ I&I STUDY	130,000
50,000	0	20,000	022-22-54110	MASTER SEWER PLAN MATCH	0
44,000	50,000	50,000	022-22-54000	*SOLIDS HANDLING* / DEQ REQ.STUDY/CAPACITY STUDY	50,000
40,000	85,000	85,000	022-22-53930	SCADA SYSTEMS/MONITORING ELECTRIC & WELDING	50,000
0	0	0	022-22-53935	FORKLIFT/SEWER MASTER PLAN STUDY (COUNTY GRANT)	350,000
0	0	0	022-22-54120	RESERVES FOR REPLACEMENT	0
45,000	40,000	40,000	022-22-54125	BLOCK GRANT MATCH	40,000
100,000	0	170,000	022-22-54005	*PAYMENT OF JUDGMENT* / AMERICAN RELIEF FUND	250,000
574,459	407,708	670,000		**Capital Outlay Sub Total**	1,070,000
				DEBT SERVICE	
11,687	11,868	11,687	022-10-56120	PRINCIPAL-LOAN R91563 (R08963 Refi) 1.54% Payoff 3/1/2032	12,238
2,943	2,762	2,943	022-10-56125	INTEREST-LOAN 2	2,392
941	882	941	022-10-56128	FEES-LOAN 2	761
5,037	5,114	5,037	022-10-56150	PRINCIPAL- LOAN R91566 (R08966 Refi) 1.54% Payoff 3/1/2032	5,274
1,463	1,386	1,463	022-10-56155	INTEREST-LOAN 5	1,226
469	444	469	022-10-56158	FEES-LOAN 5	392
469,352	476,608	469,352	022-10-56170	PRINCIPAL-LOAN R91567 (R08967 Refi) 1.54% Payoff 3/1/2032	491,457
184,252	176,996	184,252	022-10-56175	INTEREST-LOAN 6	162,147
59,238	56,873	59,238	022-10-56178	FEES-LOAN 6	52,033
22,344	23,092	22,344	022-10-56185	PRINCIPAL LOAN #7 R91568 1.54% Payoff 3/1/2032	24,663
11,656	10,908	11,656	022-10-56190	INTEREST LOAN #7	9,337
1,728	1,614	1,728	022-10-56195	FEES - LOAN #7	1,375
68,578	67,377	68,578	022-10-56180	OECDD LOAN G07001 Payoff 12/1/2033	64,375
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN J06002 Payoff 12/1/2025	15,175
48,494	48,494	0	022-10-56165	FLO TREND SYSTEMS INC 1004497769001 Paid off 2/28/2021	0
9,667	16,500	16,500	022-10-56149	IFA CITY HALL 9/17/18 CC Payoff 12/1/2047	16,500
379,285	379,285	379,285	022-10-56166	DEQ REQUIRED RESERVES	379,285
1,292,309	1,295,378	**1,250,648**		**Debt Service Sub Total**	**1,238,630**
2019-2020 Adopted	**2020-2021 Adopted**	**2021-2022 Adopted**			**2022-2023 Adopted**
3,480,562	3,063,553	3,394,042		**SEWER FUND EXPENDITURES W/OUT RESERVES**	**3,924,445**
379,416	382,118	380,404		**UEFB PLUS RESERVES 10%**	**380,691**
3,859,847	3,442,838	3,773,327		**SEWER FUND EXPENDITURES PLUS RESERVES**	**4,303,730**
3,859,978	3,445,671	3,774,446		**FUND REVENUES**	**4,305,136**