RESOLUTION NO. R062023A

A RESOLTION ADOPTING THE CITY OF TILLAMOOK BUDGET FOR FISCAL YEAR 2023-24 MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES

Section 1:

BE IT RESOLVED that the Tillamook City Council hereby **adopts** the budget recommended by the City Budget Committee, and revised by the City Council, June 20, 2023, now on file in the Office of the City Recorder.

Section 2:

BE IT RESOLVED that the expenditures for the fiscal year beginning July 1, 2023 as detailed below, are hereby **appropriated** as follows:

GENERAL FUND

Mayor and Council	$	82,847
Administration		927,037
Police		1,971,372
City Hall		386,301
Unap.End Fund Balance		200,278
TOTAL	**$**	**3,567,835**

SEWER FUND

Personnel Services	$	877,336
Materials and Services		1,192,297
Capital Outlay		760,000
Debt Service		978,660
Unap.End Fund Bal.		380,659
TOTAL	**$**	**4,188,952**

STREETS, STORM DRAINAGE, AND PARKS FUND

Personnel Services	$	354,994
Materials and Services		376,249
Capital Outlay		577,000
Debt Service		50,000
Unap.End Fund Balance		42,135
TOTAL	**$**	**1,400,378**

COMMUNITY DEV.BLOCK GRANT

Capital Outlay	$	4,215,000
TOTAL	**$**	**4,215,000**

WATER

Personnel Services	$	839,835
Materials and Services		1,314,813
Capital Outlay		3,755,000
Debt Service		178,850
Unap.End Fund Bal.		433,434
TOTAL	**$**	**6,521,932**

TRANSIENT ROOM TAX & PARKS FUND

Personnel Services	$	73,998
Materials and Services		199,202
Capital Outlay		110,000
Debt Service		215,700
TOTAL	**$**	**598,900**

SDC FUND

Capital Outlay	$	507,804
TOTAL	**$**	**507,804**

TOTAL APPROPRIATIONS, ALL FUNDS	$ 19,944,295
TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS	$ 1,056,506
TOTAL ADOPTED BUDGET	$ 21,000,801

Section 3:

BE IT RESOLVED that the City Council of the City Of Tillamook hereby **levies** the taxes provided for in the adopted budget at the rate of $1.8021/$1,000 of assessed value for operations; and that these taxes are hereby levied upon all taxable property within said district as of 1:00 a.m. on July 1, 2023. The following allocations and categorization subject to limits of Section 11b, article XI of the Oregon Constitution constitute the above aggregate levy:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	$1.8021/$1,000	0
Serial Levy Fund	0	0
Bonded Debt Fund	0	0
TOTAL LEVY	**$1.8021/$1,000**	

Section 4:

BE IT RESOLVED that the Tillamook City Recorder certify to the County Clerk and County Assessor, the tax rate made by this resolution and shall file with them a copy of the budget, as finally adopted.

ADOPTED AND APPROPRIATED by the Tillamook City Council at a duly publicized budget hearing held on June 21, 2022.

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

Aaron Burris, Mayor

ATTEST:

Nathan George, City Manager

2020-21 Adopted	2021-22 Adopted	2022-23 Supplemental	Account	2023-2024 GENERAL FUND REVENUES Description	2023-2024 Proposed Budget
306,224	471,000	550,000	010-00-40000	BEGINNING FUND BALANCE	600,000
2,040	2,080	2,100	010-00-41020	ANIMAL LICENSES	2,100
50,000	75,000	215,000	010-00-41050	DEVELOPMENT FEES	100,000
5,560	3,747	4,004	010-00-41075	CIGARETTE TAX (5,324 pop.@ $0.73 per person)	3,887
40,800	50,000	75,000	010-00-41105	COURT FINES/PARKING/FORFEITURES	115,000
0	0	0	010-00-41150	PLANNING / PASS THRU GRANTS	0
2,500	2,500	2,500	010-00-41170	INVESTMENT EARNINGS	4,500
1,100	1,100	1,100	010-00-41190	LICENSES	1,100
97,367	91,254	97,685	010-00-41200	LIQUOR TAX (5,324 pop.@ $19.51 per person)	103,871
2,500	2,500	2,500	010-00-41210	VEHICLE IMPOUND	2,500
35,000	40,000	40,000	010-00-41220	MISC. FEES	20,000
408	410	410	010-00-41230	MISC. PERMITS	410
39,200	35,000	35,000	010-00-41260	PLANNING FEES	25,000
2,400	3,300	3,300	010-00-41270	PARKING PERMIT SPACES	3,300
145,000	65,000	0	010-00-41290	CARE FUNDING/AMERICAN RELIEF FUND	0
640,000	659,200	690,000	010-00-41300	PROPERTY TAX / CURRENT	712,563
24,480	24,970	26,000	010-00-41310	PROPERTY TAX / PRIOR	26,850
3,060	3,100	4,000	010-00-41410	LIEN SEARCH REVENUE	4,000
44,880	45,778	45,778	010-00-41475	FRANCHISE/WAVE (quarterly)	45,778
120,536	125,350	125,350	010-00-41480	FRANCHISE/CHARTER (Biannual)	125,350
40,000	40,000	65,000	010-00-41490	FRANCHISE/CITY SANITARY (bi-annual)	65,000
30,763	31,000	31,000	010-00-41500	FRANCHISE/CENTURY LINK (bi-annual)	31,000
0	0	0	010-00-41505	FRANCHISE/WATER-SEWER UTILITIES (moved to Streets 20-21)	0
100	100	100	010-00-41510	FRANCHISE/VERIZON	100
200	200	200	010-00-41515	FRANCHISE/MAGNA5	200
55,898	57,000	59,405	010-00-41960	*STATE REV SHARING (SRS)*	61,912
400,000	405,000	439,952	010-00-41520	FRANCHISE/TILLAMOOK PUD	482,539
500	500	6,800	010-00-41610	ODOT POLICE GRANT	3,500
36,720	37,454	38,000	010-00-41625	BUSINESS REGISTRATION FEES	38,000
1,500	1,500	1,500	010-00-41615	PROPERTY INCOME / SURPLUS	1,500
0	200,000	0	010-00-41640	*COUNTY ANIMAL CONTROL / COURT IT FUND/* CDBG LOAN FUNDS	0
74,233	45,000	45,000	010-00-41650	URBAN RENEWAL ADMIN REIMBSMT (quarterly)	45,000
60,000	65,000	135,000	010-00-41655	MARIJUANA TAX RECEIPTS (CITY TAX 3%)	135,000
17,269	6,261	6,673	010-00-41630	MARIJUANA TAX RECPTS (ST TX) 5,324 pop.@ $1.26 per person	6,708
724,500	724,500	724,500	010-00-41660	INTERNAL SERVICE CHARGES (quarterly)	724,500
40,000	0	0	010-00-41661	TLT GRANT / OFFICER TRAINING REIMBURSEMENT	0
0	35,000	35,000	010-00-41980	SCHOOL RESOURCE OFFICER REIMBURSEMENT	35,000
0	41,667	41,667	010-00-41990	COPS MORE GRANT $44K (over 3 years)	41,667
3,044,738	3,391,471	3,549,523		**Revenue Sub Total**	**3,567,835**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted		GENERAL FUND EXPENDITURES MAYOR & COUNCIL MATERIALS & SERVICES	2023-2024 Proposed Budget
7,140	7,200	7,560	010-01-53050	COMMUNICATIONS (video @ $275/meeting)	7,560
25,500	30,000	47,000	010-01-53060	CONTRACTUAL SERVICES (City Attorney)	45,000
2,000	3,100	3,255	010-01-53070	CONFERENCE/PROMOTIONAL/TRAINING/LOC	3,400
7,650	7,800	11,600	010-01-53080	DUES & MEMBERSHIPS	8,600
525	700	735	010-01-53270	OFFICE SUPPLIES	735
423	430	452	010-01-53300	POSTAGE	452
1,224	1,245	1,307	010-01-53360	SPECIAL PROJ/BEAUT. AWARDS WATER	1,373
1,000	1,500	1,575	010-01-53400	TRAVEL / SUBSISTANCE	1,650
510	510	536	010-01-53410	COMMITTEE MTGS BUSINESS	536
45,972	52,485	74,019		**Materials & Service Sub Total**	**69,305**
Adopted	**Adopted**	**Adopted**		**PERSONNEL**	**Proposed**
12,240	12,416	12,416	010-01-53415	*COUNCIL STIPEND (SRS)*	12,500
936	950	950	010-01-52040	SOCIAL SECURITY/MEDICARE	956
86	86	86	010-01-52050	WORKERS COMP / VOLUNTEERS	86
13,262	13,452	13,452		**Personnel Sub Total**	**13,542**
59,234	65,937	87,471		**Mayor & Council Sub Fund**	**82,847**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted	ADMINISTRATION	PERSONNEL	2023-2024 Proposed
376,299	386,631	446,104		ADMIN PERSONNEL TOTAL	504,525
28,787	29,577	34,127	010-03-52040	SOCIAL SECURITY	38,596
1,452	1,700	2,000	010-03-52050	WORKERS COMP.	2,000
85,118	93,482	98,997	010-03-52060	PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	142,000
113,000	150,390	157,909	010-03-52110	MEDICAL INSURANCE	172,121
11,000	13,266	13,929	010-03-52120	DENTAL INSURANCE	14,765
448	448	448	010-03-52130	LIFE INSURANCE	448
616,104	675,494	753,515		**Personnel Sub Total**	**874,456**
			MATERIALS & SERVICES		
4,080	4,160	4,368	010-03-53070	CONFERENCE AND PROMOTIONAL	4,586
1,530	1,560	1,638	010-03-53080	DUES & MEMBERSHIPS	3,500
1,035	1,055	1,108	010-03-53100	ELECTION NOTICES	1,163
1,530	1,600	1,680	010-03-53110	EQUIPMENT / OFFICE	1,764
6,000	6,000	6,300	010-03-53190	LEGAL NOTICES	10,000
6,500	6,600	6,930	010-03-53270	OFFICE SUPPLIES	10,000
2,040	2,100	2,205	010-03-53300	*POSTAGE* /PLANNING POSTAGE	2,315
5,100	5,200	5,460	010-03-53380	TRAINING/EDUCATION	7,000
5,610	5,750	6,038	010-03-53400	TRAVEL / SUBSISTANCE	7,500
204	210	221	010-03-53420	RECYCLING PROGRAM	232
4,080	4,100	4,305	010-03-53800	MISC. EXPENDITURE / RECORDING MAINT	4,520
37,709	38,335	40,252		**Materials & Service Sub Total**	**52,581**
			CAPITAL OUTLAY		
0	0	0	010-03-54090	COMPUTER/RECORDING UPGRADES	0
0	0	0		**Capital Outlay Sub Total**	0
653,813	713,829	793,767		**Administration Sub Fund Total**	**927,037**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted		POLICE DEPT. PERSONNEL	2023-2024 Proposed
796,457	857,195	891,783		POLICE PERSONNEL TOTAL	995,002
90,000	50,000	50,000	010-07-52020	OVERTIME	50,000
5,000	5,000	0	010-07-52036	CELL PHONE REIMBURSEMENT	0
3,700	3,700	3,700	010-07-52037	SHIFT DIFFERENTIAL	3,700
50,000	50,000	50,000	010-07-52035	CERTIFICATION	30,000
74,918	73,891	76,154	010-07-52040	SOCIAL SECURITY	82,521
32,949	38,000	45,000	010-07-52050	WORKERS COMP.	45,000
265,700	286,026	302,902	010-07-52060	PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	320,773
140,000	159,200	167,160	010-07-52090	UNION MEDICAL/DENTAL/VISION INSURANCE	140,000
58,164	55,700	58,485	010-07-52110	MEDICAL INSURANCE	78,000
5,633	4,000	4,200	010-07-52120	DENTAL INSURANCE	5,700
585	585	585	010-07-52130	LIFE INSURANCE	585
1,523,106	1,583,297	1,649,969		**Personnel Sub Total**	**1,751,280**
2020-2021 Adopted	**2021-2022 Adopted**	**2022-2023 Adopted**		**MATERIALS & SERVICES**	**2023-2024 Proposed**
500	500	500	010-07-53050	COMMUNICATIONS/COUNTY RADIO SUPPORT	500
40,000	35,000	35,000	010-07-53060	CONTRACTUAL SERVICES	35,000
350	350	1,200	010-07-53080	DUES & MEMBERSHIPS	1,200
15,000	15,000	25,000	010-07-53140	FUEL / VEHICLE	30,000
2,000	2,000	2,500	010-07-53170	INVESTIGATION	2,500
7,500	6,500	7,000	010-07-53200	MAINT / BUILDING	7,000
1,000	1,000	1,000	010-07-53210	MAINT / EQUIPMENT	1,000
1,000	3,000	6,000	010-07-53240	MAINT / SERVICE CONTRACTS	6,500
8,000	8,000	8,500	010-07-53250	MAINT / VEHICLE	8,500
500	510	0	010-07-53260	TILLAMOOK NARCOTICS TEAM	0
12,000	12,000	14,000	010-07-53270	OFFICE SUPPLIES	10,000
750	765	800	010-07-53300	POSTAGE	1,000
3,500	3,570	5,000	010-07-53350	SPECIAL PROGRAMS	5,000
10,000	10,000	10,000	010-07-53380	TRAINING	15,000
300	305	3,000	010-07-53400	TRAVEL / SUBSISTANCE	4,000
8,500	8,500	20,500	010-07-53410	UNIFORM ALLOWANCE	20,000
5,000	5,000	9,500	010-07-53420	UTILITIES *PHONE*	8,500
2,500	3,500	5,800	010-07-53700	TARGETS & AMMUNITION	4,000
500	500	500	010-07-53710	ANIMAL CONTROL	500
150	150	150	010-07-53720	LEDS (LAW ENFORCEMENT DATA SYSTEM)	150
119,050	116,150	155,950		**Materials & Services Sub Total**	**160,350**
				CAPITAL OUTLAY	
52,000	65,000	68,700	010-07-54040	EQUIPMENT / GUNS, RADIOS	45,000
	10,000	8,000	010-07-54045	PATROL CARS	0
0	0	0	010-07-54050	MATCH FOR VIDEO CAMERA SYSTEM	0
52,000	75,000	76,700		**Capital Outlay Sub Total**	**45,000**
				DEBT SERVICE	
0	0	0	010-07-55070	VEHICLE FINANCING	0
14,000	7,200	18,942	010-07-55060	TASER FINANCING	14,742
0	0	0	010-07-55080	PD BUILDING PAYMENTS to TLC	0
14,000	7,200	18,942		**Debt Service Sub Total**	**14,742**
1,708,156	1,781,647	1,901,561		**Police Dept. Sub Fund Total**	**1,971,372**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted	GENERAL CITY FACILITIES	MATERIALS & SERVICES	2023-2024 Proposed
30,000	30,000	30,000	010-10-52080	UNEMPLOYMENT/OREGON PAID LEAVE	30,000
500	500	600	010-10-52085	BUSINESS REGISTRATION SUPPLIES	600
45,000	40,000	45,000	010-10-52090	VACATIONS PAYABLE	45,000
19,000	25,000	47,000	010-10-53065	AUDIT	47,000
48,550	55,000	69,100	010-10-53160	INSURANCE BLDG/VEHICLES	60,638
3,000	3,500	3,675	010-10-53230	MAINT / MATERIALS	3,859
52,000	65,000	108,000	010-10-53240	*SERVICE CONTRACTS (IT, copiers, software, postage) (SRS)*	85,000
2,000	2,000	2,100	010-10-53255	SAFETY IMPROVEMENTS / SAFETY SUPPLIES	2,205
0	0	0	010-10-53260	CONTRACTUAL SERVICES / JANITORIAL	0
52,000	28,000	0	010-10-53360	PLANNING CONTRACT / INTERIM POLICE CHIEF	0
145,000	0	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	22,000	25,000	010-10-53420	UTILITIES / PHONE (from 010-07 and 010-03)	30,000
16,000	18,000	20,000	010-10-53430	UTILITIES / POWER	25,000
0	0	0	010-10-53440	TLT SALMONBERRY TRAIL PLANNING	0
433,050	289,000	350,475		**Materials & Services Sub Total**	**329,301**
				DEBT SERVICE	
0	0	0		**Debt Service Sub Total**	0
				CAPITAL OUTLAY	
0	2,000	2,000	010-10-54040	FURNISHINGS FOR CITY HALL	2,000
20,000	15,000	15,000	010-10-54050	EQUIPMENT /COMPUTER SERVER/SOFTWARE/CAMERAS	5,000
0	65,000	50,000	010-10-54060	CONFERENCE/BREAKROOM ROOM	50,000
20,000	82,000	67,000		**Capital Outlay Sub Total**	**57,000**
453,050	371,000	417,475		**General City Facilities Total Sub Fund**	**386,301**
2,874,253	2,932,413	3,200,274		**TOTAL EXPENDITURES W/OUT RESERVES**	**3,367,557**
170,485	459,058	349,249		**UEFB 6%**	**200,278**
2,874,253	2,932,413	3,200,274		**TOTAL GENERAL FUND EXPENDITURES**	**3,367,557**
3,044,738	3,391,471	3,549,523		**TOTAL GENERAL FUND**	**3,567,835**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted	TRANSIENT ROOM TAX & PARKS FUND	REVENUES	2023-2024 Proposed
128,780	50,000	0		**BEGINNING FUND BALANCE**	30,000
400,000	400,000	400,000	070-00-41160	HOTEL/MOTEL TAX (10%)	410,000
1,000	1,000	1,000	070-00-41170	INVESTMENT EARNINGS	2,500
8,500	10,000	10,000	070-00-41220	MISC. FEES	10,000
10,000	10,000	11,000	070-00-41240	BUSINESS SURCHARGE	11,000
0	0	0	070-00-41235	MOVIE NIGHT SPONSORS	400
55,000	0	0	070-00-41200	CITY HALL REMODEL WATER/SEWER	0
22,000	0	0	070-00-41205	*CH REM.WTR LOAN* /TRANSIT SURPLUS	0
47,440	25,000	0	070-00-41210	DOG PARK/SHE PARK DEQ CONTAMINATION GRANT (MATCH)	50,000
20,000	0	0	070-00-41215	STONE ISLAND SCULPTURE PROJECT	0
2,652	2,652	1,500	070-00-41225	CARNAHAN PARK USER FEES	1,500
0	0	0	070-00-41226	ALL ABILITY COATSVILLE PARK PLAYGROUND	35,000
6,700	6,700	6,700	070-00-41230	CARNAHAN PARK MARINE BOARD GRANTS	6,700
8,125	38,000	38,000	070-00-41245	PROPERTY LEASE INCOME/FOOD CARTS	38,000
2,300	2,300	2,300	070-00-41250	PROPERTY TAX FROM VENDORS	2,300
1,500	1,500	1,500	070-00-41255	BILLBOARD	1,500
713,997	547,152	472,000		**Total Revenues**	**598,900**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted	TRANSIENT ROOM TAX & PARKS FUND	PERSONNEL	2023-2024 Proposed
39,060	59,872	45,893		TRT PERSONNEL TOTAL	48,188
0	0	0	070-70-52020	OVERTIME	0
2,988	4,580	3,511	070-70-52040	SOCIAL SECURITY	3,686
1,500	1,500	1,500	070-70-52050	WORKERS COMP.	1,500
9,788	10,051	10,554	070-70-52060	PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	11,081
7,258	8,233	8,645	070-70-52090	MEDICAL/DENTAL/VISION INSURANCE	9,423
96	120	120	070-70-52130	LIFE INSURANCE	120
60,690	84,356	**70,222**		**Personnel Sub Total**	**73,998**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted	MATERIALS & SERVICES		2023-2024 Proposed
11,000	11,000	11,000	070-70-53200	BUSINESS REGISTRATION SURCHARGE	11,000
12,000	12,000	12,000	070-70-53270	FARMERS MARKET (3% of TRT RECEIPTS)/CHAMBER	12,300
72,000	72,000	68,000	070-70-53360	CHAMBER PROMOTION (17% OF TRT RECEIPTS)	69,700
0	0	4,000	070-70-53362	CITY PROMOTIONS (1% OF TRT RECEIPTS)	4,100
45,000	25,772	29,778	070-70-53365	COUNCIL PRIORITIES/FLOWER BASKETS (5.5k)	35,802
0	0	1,000	070-70-53370	BEAUTIFICATION/ MOVIE NIGHT	1,000
0	0	10,000	070-70-53374	PARADE/EVENT/ STORM EMERG.FLAGGING/WAYFINDING	5,000
500	500	500	070-70-53376	TREE CARE TRAINING	500
20,000	0	0	070-70-53540	SUE H ELMORE RIPARIAN ZONE (COMPLIANCE 5 YEARS)	15,000
18,000	10,000	10,000	070-70-53550	PARKS MATERIALS FENCING/SIGNS/MAINT.	10,000
2,300	2,300	2,300	070-70-53380	PROPERTY TAX FOR VENDING SITES	2,300
30,000	20,000	20,000	070-70-53385	JANITORIAL SERVICES	20,000
2,000	2,500	2,500	070-70-53390	BLDG. MAINTENANCE	2,500
14,000	10,000	10,000	070-70-53395	CARNAHAN PARK MARINE MAINTENANCE	10,000
226,800	166,072	181,078		**Materials & Services Sub Total**	**199,202**
			TRANSFERS		
0	0	0	070-70-53390	ONE TIME INTERFUND LOAN TO GENERAL FUND	0
0	0	0		**Transfers Sub Total**	**0**
			CAPITAL OUTLAY		
0	0	0	070-70-54030	ALL ABILITY COATSVILLE PARK PLAYGROUND	35,000
15,215	15,215	5,000	070-70-54020	TREE MAINT.PLANTING	5,000
57,295	22,849	0	070-70-54040	UNRESTRICTED RESERVES (17,000 Dean Wayside)	0
20,000	0	0	070-70-54045	*CH REMODEL WTR LOAN PROCEEDS /* STONE ISLAND PROJECT	0
57,570	35,000	0	070-70-54050	DOG PARK/SHE PARK DEQ CONTAMINATION GRANT	70,000
58,400	0	0	070-70-54055	ADDITIONAL POST MOVE CITY HALL	0
5,000	7,960	0	070-70-54056	CITY HALL LOBBY GRANT	0
213,480	81,024	5,000		**Capital Outlay Sub Total**	**110,000**
			DEBT SERVICE		
97,327	100,000	100,000	070-70-54060	IFA CITY HALL BUILDING FINANCING	100,000
42,000	42,000	42,000	070-70-54065	POLICE VEHICLE FINANCING	42,000
57,000	57,000	57,000	070-70-54070	WATER FUND CITY HALLLOAN PAYMENT	57,000
16,700	16,700	16,700	070-70-54075	POLICE BUILDING PAYMENTS	16,700
213,027	215,700	215,700		**Debt Service Sub Total**	**215,700**
713,997	547,152	472,000		**TOTAL TRT EXPENDITURES**	**598,900**
0	0	0		**UEFB (Restricted)**	**0**
713,997	547,152	472,000		**TOTAL TRT REVENUES**	**598,900**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted	STREETS & STORM DRAINAGE FUND	REVENUES	2023-2024 Proposed
498,142	88,133	200,000		BEGINNING FUND BALANCE	550,000
2,500	2,500	2,500	020-00-41170	INVESTMENT EARNINGS	4,000
5,100	5,200	5,200	020-00-41220	MISC. FEES & INCOME (SURPLUS)	5,200
388,385	373,891	407,930	020-00-41400	STATE GAS TAX (5,324 POP.@ $79.46 PER PERSON)	423,045
100,000	200,000	100,000	020-00-41460	SCA GRANT ($100K 12TH / $100K 5TH)	0
	165,000	0	020-00-41465	ARPA WATER/WW EMERGENCY RESPONSE FACILITY	0
0	300,000	0	020-00-41470	CDBG GRANT LOAN FUNDS	0
143,133	143,133	143,133	020-00-41500	LOCAL FUEL TAX	145,996
0	0	0	020-00-41586	CARNAHAN PARK USER FEES	0
0	0	0	020-00-41590	CARNAHAN PARK MARINE BOARD GRANTS	0
0	0	0	020-00-41595	TLT GRANT/TRANSIT CENTER SURPLUS	0
99,050	102,000	107,149	020-00-41610	FRANCHISE WATER/SEWER FUND	112,037
0	28,000	28,000	020-00-41620	TURA PROJECT LOAN FUNDS (IN & OUT)	0
200,000	56,000	0	020-00-41625	TURA UNDERGROUNDING PROJECT LOAN FUNDS	0
0	0	0	020-00-41630	PROPERTY LEASE INCOME/ TRANSIT CENTER/FOOD CARTS	0
0	0	0	020-00-41640	PROPERTY TAX FROM VENDORS	0
165,000	142,404	0	020-00-41645	ODOT SAFE ROUTES GRANT	0
0	0	0	020-00-41650	*BILLBOARD /* FEMA HAZARD MITIGATION GRANT	0
0	0	0	020-00-41651	STATE PARKS - CHAMPION FIELDS/ FOOD COURT	0
30,768	80,000	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	0	0	020-00-41654	TURA 5TH STREET ADA RAMPS (IN & OUT)	80,000
0	0	0	020-00-41655	*DOG PARK GRANTS*	0
1,100	1,100	1,100	020-00-41656	ELECTRIC CAR CHARGING STATION & ADVERTISING	100
0	0	0	020-00-41657	INTERFUND LOAN (WATER FUND)	0
0	0	0	020-00-41658	PARKING PERMITS	0
1,674,178	1,687,361	1,075,012		**Total Revenue**	**1,400,378**

				STREETS, STORM DRAINAGE, & PARKS FUND PERSONNEL	2023-2024 Proposed
218,291	224,102	196,545		STREETS, STORM DRAINAGE, & PARKS FUND PERSONNEL TOTAL	193,344
8,500	5,000	5,000	020-20-52020	O/T	5,000
0	0	0	020-20-52030	PW LICENSE STIPENDS	0
17,350	17,526	15,418	020-20-52040	SOCIAL SECURITY	15,173
26,957	29,000	30,450	020-20-52050	WORKERS COMP.	32,277
47,852	51,000	53,550	020-20-52060	PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	45,000
60,897	48,000	50,400	020-20-52110	MEDICAL INSURANCE	58,000
5,685	5,000	5,250	020-20-52120	DENTAL INSURANCE	6,000
200	200	200	020-20-52130	LIFE INSURANCE	200
12,000	12,000	0	020-20-52160	STANDBY	0
10,560	0	0	020-20-52150	VACATIONS / COMP TIME PAYABLE	0
408,292	391,828	356,813		**Personnel Sub Total**	**354,994**
2020-2021 Adopted	**2021-2022 Adopted**	**2022-2023 Adopted**		**MATERIALS & SERVICES**	**2023-2024 Proposed**
20,400	20,000	21,000	020-20-53130	EQUIPMENT / MISC. SERVICE CONTRACTS	42,050
0	0	0	020-20-53135	TURA PROJECT LOAN FUNDS (IN & OUT)	0
10,200	10,400	11,440	020-20-53140	FUEL / VEHICLE	12,584
9,078	10,200	10,710	020-20-53160	INSURANCE (VEHICLE SURPLUS)	11,246
3,500	3,500	3,675	020-20-53200	MAINT / BUILDING	3,859
30,000	30,600	32,130	020-20-53210	MAINT / EQUIPMENT	33,737
51,000	45,000	47,250	020-20-53230	MAINT / MATERIALS	49,613
0	0	0	020-20-53240	WAYFIND-PARKING SIGNS (moved to TRT)	0
0	0	0	020-20-53242	HWY LIASION/MAINSTREET	0
0	0	0	020-20-53245	STIP ENGINEERING MATCH/ODOT PASS THRU	0
0	0	0	020-20-53250	CARNAHAN PARK MARINE MAINTENANCE	0
1,020	1,000	1,050	020-20-53260	TBFID DRAINAGE SERVICE FEE	1,103
15,000	10,000	10,500	020-20-53340	STREET SIGNS & ROADMARKINGS	11,025
0	0	0	020-20-53350	PARKS MATERIALS FENCING/SIGNS	0
10,000	10,000	10,500	020-20-53380	TRAINING	11,025
1,020	1,000	1,050	020-20-53400	TRAVEL / SUBSISTANCE	1,103
1,530	1,500	1,575	020-20-53410	UNIFORM ALLOWANCE	1,654
2,300	0	0	020-20-53415	PROPERTY TAX FOR VENDING SITES	0
3,060	6,000	6,300	020-20-53420	UTILITIES / PHONE	6,615
60,000	61,200	64,260	020-20-53430	POWER/STREET LIGHTING (33% Fuel Tax)	67,473
0	0	0	020-20-53440	BALLFIELD WAYSIDE ENGINEERING	0
123,165	123,165	123,165	020-20-53445	INTERNAL SERVICE CHARGES (17%)	123,165
341,273	333,565	344,605		**Materials & Services Sub Total**	**376,249**

Adopted	Adopted	Adopted		CAPITAL OUTLAY	Proposed
10,000	10,000	10,000	020-20-54050	BICYCLE/PEDESTRIAN FACILITIES (COATSVILLE)	10,000
0	0	0	020-20-54060	STREET SWEEPER BIN SYSTEM	0
90,000	150,000	100,000	020-20-54065	ROAD IMPROVEMENTS (67% of Local Fuel Tax per Resolution 1234)	100,000
10,000	5,000	5,000	020-20-54070	PREVENTATIVE MAINTENANCE PROG.	5,000
100,000	136,070	0	020-20-54075	*SCA GRANT ($100K 12TH)/* LOCATING EQUIPMENT (1/2 SEWER FUND)	5,000
	160,000	40,000	020-20-54076	SCA 5th Street ($100K)	100,000
50,000	0	20,000	020-20-54080	*12TH STREET ADA* /TURA 5TH STREET ADA RAMPS (IN & OUT)	80,000
30,000	5,000	5,000	020-20-54081	*REHAB DECKS/* HOMELESS CLEANUP	5,000
0	0	0	020-20-54082	*ROOSEVELT FOOD CART*	0
0	0	0	020-20-54085	STORM DRAIN MASTER PLAN	0
3,500	3,500	0	020-20-54086	AIRLESS CURB SPRAYER/CORE HOLE DRILL	7,000
0	0	0	020-20-55090	RESERVES FOR REPLACEMENT	0
28,350	80,000	55,000	020-20-55096	HADLEY ROAD TIDEGATES (TURA)(CDBG)	80,000
0	0	0	020-20-55091	2ND STREET UNDERGROUNDING (TURA)	0
165,000	165,000	0	020-20-55093	ODOT / WATER WW EMERGENCY RESPONSE FACILITY	165,000
186,460	56,000	0	020-20-55095	UNDERGROUNDING EXPENSES	0
27,000	0	0	020-20-55092	*TURA 3RD & STILLWELL/* FEMA HAZARD MITIGATION GRANT	0
0	10,000	20,000	020-20-55094	*FRED MEYER OUTFALL (STRM.DRAIN) /*MOWER	20,000
0	0	0	020-20-55097	STORM WATER UPGRADES & TREATMENT IMPROVEMENTS.	0
700,310	780,570	255,000		**Capital Outlay Sub Total**	**577,000**
				DEBT SERVICE	
0	28,000	28,000	020-20-53570	*IFA V12001* / TILLAMOOK PUD UNDERGROUNDING PAYMENTS	0
42,635	42,635	42,635	020-20-53560	STREET SWEEPER (financing new Sweeper)	50,000
26,289	26,289	26,289	020-20-53550	PAVEMENT PATCHER PAYOFF 12/15/2022	0
68,924	96,924	96,924		**Debt Service Sub Total**	**50,000**
1,148,449	1,221,817	978,342		**TOTAL S, S, & P EXPENDITURES W/O GRANTS & RESERVES**	**1,028,243**
155,379	84,474	21,670		**UEFB 2% (Restricted)**	**42,135**
1,518,799	1,602,887	1,053,342		**TOTAL STREETS, STORM, & PARKS EXPENDITURES W/GRANTS**	**1,358,243**
1,674,178	1,687,361	1,075,012		**FUND REVENUES**	**1,400,378**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted		WATER FUND REVENUES	2023-2024 Proposed
1,935,735	2,396,037	2,500,000	021-01-40000	AVAILABLE FUND BALANCE	4,000,000
0	0	0	021-01-41150	FEMA REIMB	0
11,000	11,000	11,000	021-01-41170	INTEREST INCOME	11,770
1,735,397	2,259,500	2,349,880	021-01-41400	WATER REVENUE	2,443,875
765	780	780	021-01-41410	CONNECTION FEES	811
510	520	520	021-01-41415	LABOR AND EQUIP	541
1,020	1,040	1,040	021-01-41420	RECONNECTS	1,082
5,000	5,100	5,100	021-01-41430	MISCELLANEOUS INCOME / SURPLUS VEHICLES	5,500
102	104	104	021-01-41550	FLOOD MITIGATION REIMBURSEMENT	105
0	445,000	445,000	021-01-41555	ARPA WATER/WW EMERGENCY RESPONSE FACILITY	0
1,224	1,248	1,248	021-01-41565	COUNCIL BEAUT. AWARDS	1,248
57,000	57,000	57,000	021-01-41570	CITY HALL PAYMENTS	57,000
3,747,753	5,177,329	5,371,672		**Total Revenue**	**6,521,932**
2020-2021 Adopted	**2021-2022 Adopted**	**2022-2023 Adopted**		**PERSONNEL**	**2023-2024 Proposed**
402,863	399,311	417,114		WATER FUND PERSONNEL TOTAL	434,510
35,000	35,000	35,000	021-02-52020	OVERTIME	35,000
2,000	600	600	021-02-52030	PW LICENSE STIPENDS	600
7,000	7,000	7,000	021-02-52035	STAND BY TIME	7,000
34,185	33,806	35,168	021-02-52040	SOCIAL SECURITY	36,499
21,112	21,112	22,168	021-02-52050	WORKERS COMPENSATION	23,276
98,327	92,000	96,600	021-02-52060	PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	102,000
143,758	135,000	141,750	021-02-52110	MEDICAL INSURANCE	170,000
13,968	12,000	12,600	021-02-52120	DENTAL	13,000
450	450	450	021-02-52130	LIFE	450
0	0	0	021-02-52080	UNEMPLOYMENT	0
17,500	17,500	17,500	021-02-52085	VACATIONS COMP / PAYABLE	17,500
776,163	753,779	785,949		**Personnel Sub Total**	**839,835**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted		MATERIALS & SERVICES	2023-2024 Proposed
18,000	19,000	19,950	021-02-53060	CREDIT CARD FEES UTILITIES	25,000
17,952	18,000	18,900	021-02-53070	MEETINGS/SCHOOLS/TRAINING/SAFETY	19,845
2,040	2,000	2,100	021-02-53080	DUES AND SUBSCRIPTIONS	2,205
2,000	3,000	3,150	021-01-53190	LEGAL	3,308
15,300	15,600	16,380	021-01-53250	MAINTENANCE AGREEMENTS	17,199
510	520	546	021-01-53260	MISCELLANEOUS	573
5,610	5,700	5,985	021-01-53290	PERMITS AND LICENSES	6,284
10,200	10,400	10,920	021-01-53300	POSTAGE	11,466
10,200	10,400	10,920	021-01-53420	TELEPHONE	11,466
1,020	1,040	1,092	021-01-53580	ADVERTISING	1,147
297,045	297,045	297,045	021-01-53590	INTERNAL SERVICE FEE TO GF (40%)	300,668
41,167	45,190	46,998	021-01-53070	UTILITY FRANCHISE FEE TO GFUND	48,878
28,644	29,500	30,975	021-02-53160	GENERAL INSURANCE	32,524
3,060	3,100	3,255	021-02-53200	REPAIR/ JANITORIAL/GARBAGE SERVICE	3,418
10,200	10,400	10,920	021-02-53211	SMALL TOOLS/RADIO REPAIR/PURCHASE	11,466
5,100	5,200	5,460	021-02-53240	LIGHTS AND POWER	5,733
20,400	20,800	21,840	021-02-53250	WATER FUND SUPPLIES	22,932
2,040	52,000	54,600	021-02-53260	MISCELLANEOUS/UNIFORMS/COVID SUPPLIES	57,330
8,000	8,200	8,610	021-02-58020	TIMBER FIRE CONTROL TAX	9,041
30,600	31,200	32,760	021-03-53140	VEHICLE OPERATING EXPENSES/CDL	34,398
51,000	52,000	54,600	021-03-53252	EQUIPMENT MAINTENANCE	57,330
40,800	41,600	43,680	021-04-53040	CHEMICALS FILTER PLANT	45,864
30,600	31,200	32,760	021-04-53200	REPAIRS	84,000
102,000	104,000	109,200	021-04-53430	WATER PRODUCTIONS	114,660
148,000	200,000	210,000	021-06-53020	SYSTEM REPAIRS/METER CHANGES	220,500
25,500	50,000	52,500	021-06-53060	ENGINEERING/SURVEYS	55,125
51,000	52,000	54,600	021-06-53250	STOCK PURCHASES SHOP	57,330
1,400	0	0	021-06-55350	HWY101 S LINE/CONSERVATION PLAN	0
0	50,000	52,500	021-06-54030	CONSOLIDATION STUDY/ GIS / CIP	55,125
979,388	1,169,095	1,212,246		**Materials & Services Sub Total**	**1,314,813**

				TRANSFERS	
0	0	0	021-06-53390	INTERFUND LOAN TO GENERAL FUND	0
0	0	**0**		**Transfers Sub Total**	**0**
2020-2021 Adopted	**2021-2022 Adopted**	**2022-2023 Adopted**		**CAPITAL OUTLAY**	**2023-2024 Proposed**
60,000	60,000	410,000	021-06-54010	PLANT & WELLS REROOFING/FILTER PLANT UPGRADES	410,000
450,000	450,000	450,000	021-06-55065	SYSTEM UPGRADE (WATER STUDY CAPITAL IMPROVEMENTS)	450,000
60,000	61,500	61,500	021-01-54050	OFFICE EQUIPMENT/COMPUTER EXPENSE	40,000
2,500	2,500	2,500	021-01-54090	CDBG MATCH AKTIVOV ASSET PROGRAM	40,000
0	200,000	500,000	021-07-54040	CAPITAL AUTO METER READ/BOOKS/AMR REPLACEMENT METERS	500,000
120,000	0	150,000	021-07-55900	ADDITION/SKIDSTEER/WTR RATE STUDY	150,000
0	0	0	021-20-53500	RADIO READ EQUIP./SCADA	140,000
0	170,000	170,000	021-20-53505	ARPA WATER/WW EMERGENCY RESPONSE FACILITY	400,000
0	250,000	250,000	021-20-53506	DUMP TRUCK	250,000
0	0	100,000	021-20-53507	WELL #2 DESIGN VARIABLE (CDBG PROJECT)	25,000
800,000	1,450,000	660,000	021-20-53510	RESERVES FOR REPLACEMENT (ASSIGNED)	1,350,000
1,492,500	2,644,000	2,754,000		**Capital Outlay Sub Total**	**3,755,000**
2020-2021 Adopted	**2021-2022 Adopted**	**2022-2023 Adopted**		**DEBT SERVICE**	**2023-2024 Proposed**
77,090	95,273	98,248	021-10-56110	TLC PRINCIPAL (BI ANNUAL PAYMENTS) PAYOFF1/1/2026	98,248
43,653	41,778	22,102	021-10-56115	TLC INTEREST	22,102
4,704	4,704	0	021-10-56146	IFA WATER MASTERPLAN PAYOFF 12/1/2021	0
40,385	40,385	0	021-10-56147	EXCAVATOR PAYOFF 11/1/2021	0
20,000	20,000	20,000	021-10-56148	F 350 FINANCING (PLACEHOLDER)	20,000
38,500	38,500	38,500	021-10-56149	IFA CITY HALL PAYOFF 12/1/2047	38,500
224,332	240,640	178,850		**Debt Service Sub Total**	**178,850**
2,672,383	3,357,514	4,271,045		**TOTAL WATER FUND EXPENDITURES W/OUT RESERVES**	**4,738,498**
275,370	369,815	440,627		**UEFB 10%**	**433,434**
3,472,383	4,807,514	4,931,045		**TOTAL WATER FUND EXPENDITURES W/RESERVES**	**6,088,498**
3,747,753	5,177,329	5,371,672		**FUND REVENUES**	**6,521,932**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted		SEWER FUND REVENUES	2023-2024 Proposed
673,299	719,097	820,000		BEGINNING FUND BALANCE	879,000
9,690	9,900	9,900	022-00-41090	CONNECTION FEE	10,296
8,000	8,100	8,100	022-00-41170	INVESTMENT EARNINGS	8,667
500	500	500	022-00-41220	MISC. FEES	520
0	2,500	10,000	022-00-41390	SPECIAL REVENUES / SEPTAGE/BIOSOLIDS (pending DEQ)	10,400
2,754,182	2,864,349	2,921,636	022-00-41440	USER FEES	2,980,069
0	0	200,000	022-00-41450	SEWER MASTER PLAN STUDY (COUNTY GRANT)	200,000
0	170,000	335,000	022-00-41080	*SURPLUS* /WW WATER EMERGENCY RESPONSE FACILITY	0
0	0	0	022-00-41445	TURA GRANT SCREW PRESS BUILDING (IN & OUT)	100,000
3,445,671	3,774,446	4,305,136		**Total Revenue**	**4,188,952**
				EXPENDITURES / PERSONNEL	
395,361	407,658	415,637		SEWER PERSONNEL TOTALS	**450,860**
25,750	26,523	26,523	022-22-52020	OVERTIME	35,000
0	0	0	022-22-52030	PW LICENSE STIPENDS	0
33,986	33,215	33,825	022-22-52040	SOCIAL SECURITY	37,168
19,833	23,000	24,150	022-22-52050	WORKERS COMP.	25,358
90,000	90,000	94,500	022-22-52060	PERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	125,000
141,000	141,000	148,050	022-22-52110	MEDICAL INSURANCE	176,000
16,500	16,500	17,325	022-22-52120	DENTAL INSURANCE	12,500
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
10,000	10,000	10,000	022-22-52145	STANDBY TIME	10,000
737,880	753,346	**775,460**		**Personnel Sub Total**	**877,336**

				MATERIALS & SERVICES	
18,000	19,000	19,950	022-22-53030	CREDIT CARD FEES UTILITIES	20,948
180,000	250,000	262,500	022-22-53040	CHEMICALS/CHLORINE	275,625
53,254	57,287	60,151	022-22-53070	SEWER UTILITY FRANCHISE FEE	63,159
7,140	7,200	7,920	022-22-53140	FUEL / VEHICLE	8,316
26,215	35,000	36,750	022-22-53160	INSURANCE	38,588
98,000	52,000	95,000	022-22-53210	MAINT / EQUIPMENT / BLDG (clarifier repairs)	57,330
7,140	7,200	7,560	022-22-53220	MAINT / LIFT STATIONS	12,000
35,700	45,000	47,250	022-22-53230	MAINT / MATERIALS	49,613
40,000	45,000	47,250	022-22-53240	MAINT/SERVICE CONTRACTS/GARBAGE SERVICE	56,000
5,100	5,200	5,460	022-22-53250	MAINT / VEHICLE	10,000
2,040	2,000	2,100	022-22-53270	OFFICE SUPPLIES & POSTAGE	2,205
15,000	15,300	16,065	022-22-53290	PERMITS / LICENSES	16,868
5,000	10,000	10,500	022-22-53300	POSTAGE/GIS	11,025
15,530	15,840	16,632	022-22-53380	TRAINING/SAFETY	17,464
2,500	2,500	2,625	022-22-53410	UNIFORM ALLOWANCE	2,756
0	0	0	022-22-53370	LEGAL FEES	0
8,323	8,490	8,915	022-22-53420	UTILITIES / PHONE	9,360
66,300	67,626	71,007	022-22-53430	UTILITIES / POWER	74,558
20,000	20,400	46,000	022-22-53440	SUPPLIES/LABORATORY	22,491
17,340	30,000	31,500	022-22-53450	PROPANE	33,075
75,000	80,000	84,000	022-22-53460	BIO SOLIDS	88,200
0	20,000	21,000	022-22-53470	PRESSURE SEWER	22,050
304,290	304,290	319,505	022-22-65405	INTERNAL SERVICE FEE TO GF (40%)	300,668
0	0	0	022-22-65406	MARIJUANA TAX RECEIPTS (STATE TAX)(IN & OUT)	0
1,001,872	1,099,333	1,219,640		**Materials & Services Sub Total**	**1,192,297**

2020-2021 Adopted	2021-2022 Adopted	2022-2023 Adopted		CAPITAL OUTLAY	2023-2024 Proposed
102,708	70,000	120,000	022-22-54060	*IMPELLORS/MOTORS/PUMP* /SOLIDS HANDLING	100,000
0	30,000	0	022-22-54065	IRIS VALVES	0
0	75,000	80,000	022-22-54100	*CAP PROJECTS/INS VALVE/SCADA/* LINE CAMERA	80,000
0	0	0	022-22-54105	*WWTP CUTTER & LINING EQUIP.* /PARK CONNECTIONS	0
130,000	130,000	130,000	022-22-54115	*CROSS CONNECTIONS/ I&I STUDY/* BLOWER	30,000
0	20,000	0	022-22-54110	TURA GRANT SCREW PRESS BUILDING (IN & OUT)	100,000
50,000	50,000	50,000	022-22-54000	*SOLIDS HANDLING* / DEQ REQ.STUDY/CAPACITY STUDY	50,000
85,000	85,000	50,000	022-22-53930	SCADA SYSTEMS/MONITORING ELECTRIC & WELDING	50,000
0	0	350,000	022-22-53935	FORKLIFT/SEWER MASTER PLAN STUDY (COUNTY GRANT)	350,000
0	0	0	022-22-54120	RESERVES FOR REPLACEMENT	0
40,000	40,000	40,000	022-22-54125	BLOCK GRANT MATCH	0
0	170,000	250,000	022-22-54005	*PAYMENT OF JUDGMENT/* AMERICAN RELIEF FUND (CREW ROOM)	0
407,708	670,000	1,070,000		**Capital Outlay Sub Total**	**760,000**
				DEBT SERVICE	
11,868	11,687	12,238	022-10-56120	PRINCIPAL-LOAN R91563 (R08963 Refi) 1.54% Payoff 3/1/2032	12,427
2,762	2,943	2,392	022-10-56125	INTEREST-LOAN 2	2,203
882	941	761	022-10-56128	FEES-LOAN 2	700
5,114	5,037	5,274	022-10-56150	PRINCIPAL- LOAN R91566 (R08966 Refi) 1.54% Payoff 3/1/2032	5,355
1,386	1,463	1,226	022-10-56155	INTEREST-LOAN 5	1,145
444	469	392	022-10-56158	FEES-LOAN 5	365
476,608	469,352	491,457	022-10-56170	PRINCIPAL-LOAN R91567 (R08967 Refi) 1.54% Payoff 3/1/2032	499,056
176,996	184,252	162,147	022-10-56175	INTEREST-LOAN 6	154,548
56,873	59,238	52,033	022-10-56178	FEES-LOAN 6	49,557
23,092	22,344	24,663	022-10-56185	PRINCIPAL LOAN #7 R91568 1.54% Payoff 3/1/2032	25,490
10,908	11,656	9,337	022-10-56190	INTEREST LOAN #7	8,510
1,614	1,728	1,375	022-10-56195	FEES - LOAN #7	1,250
67,377	68,578	64,375	022-10-56180	OECDD LOAN G07001 Payoff 12/1/2033	62,878
15,175	15,175	15,175	022-10-56160	ANDERSON PROPERTY LOAN J06002 Payoff 12/1/2025	15,175
48,494	0	0	022-10-56165	SEWER PLANT SCREW PRESS	123,500
16,500	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
1,295,378	1,250,648	1,238,630		**Debt Service Sub Total**	**1,357,944**
2020-2021 Adopted	**2021-2022 Adopted**	**2022-2023 Adopted**			**2023-2024 Proposed**
3,063,553	3,394,042	3,924,445		**SEWER FUND EXPENDITURES W/OUT RESERVES**	**3,808,292**
382,118	380,404	380,691		**UEFB PLUS RESERVES 10%**	**380,659**
3,442,838	3,773,327	4,303,730		**SEWER FUND EXPENDITURES PLUS RESERVES**	**4,187,577**
3,445,671	3,774,446	4,305,136		**FUND REVENUES**	**4,188,952**

2020-2021 Adopted	2021-2022	2022-2023 Adopted		SDC FUND REVENUES	2023-2024 Proposed
81,600	82,785	90,000	026-00-41601	WATER SDC BEGINNING FUND BALANCE	236,354
1,200	1,200	1,200	026-00-41170	INTEREST EARNINGS (WATER)	2,500
0	10,000	10,000	026-00-41600	SDC WATER INCOME	10,000
95,600	121,644	123,000	026-00-41602	STORM DRAIN SDC BEGINNING FUND BALANCE	126,100
1,200	1,200	1,200	026-00-41610	INTEREST EARNINGS (STORM DRAIN)	1,800
10,000	10,000	10,000	026-00-41620	SDC STORM DRAIN INCOME	10,000
108,000	111,400	113,000	026-00-41603	SEWER SDC BEGINNING FUND BALANCE	117,250
2,200	2,200	2,200	026-00-41630	INTEREST EARNINGS (SEWER)	1,800
2,000	2,000	2,000	026-00-41640	SDC SEWER INCOME	2,000
301,800	342,429	**352,600**		**Total Revenue**	**507,804**
				EXPENDITURES	
82,800	93,985	101,200	026-26-53300	SDC EXPENSES (WATER)	248,854
106,800	132,844	134,200	026-26-53310	SDC EXPENSES (STORM DRAIN) $50K FEMA DEDICATED	137,900
112,200	115,600	117,200	026-26-53320	SDC EXPENSES (SEWER)	121,050
301,800	342,429	**352,600**		**Total Expenditures**	**507,804**
301,800	342,429	**352,600**		**TOTAL SDC FUND**	**507,804**
				UEFB (Restricted)	
301,800	342,429	**352,600**		**TOTAL SDC REVENUE**	**507,804**
2020-2021 Adopted	**2021-2022 Adopted**	**2022-2023 Adopted**		**CBDG REVENUES**	**2023-2024 Proposed**
				BEGINNING FUND BALANCE	
2,500,000	5,000	0	091-00-59120	CDBG SEWER GRANT	0
50,000	0	0	091-00-59130	CDBG PPE GRANT	0
150,000	0	750,000	091-00-59132	CDBG WATER TRANSMISSION LINE REPLACEMENT (ARPA)	4,000,000
2,500,000	250,000	250,000	091-00-59135	CDBG WATER GRANT WELL #2	215,000
5,200,000	255,000	1,000,000		**Total Revenues**	4,215,000
				EXPENDITURES	
2,500,000	5,000	0	091-91-59120	CDBG SEWER GRANT	0
50,000	0	0	091-91-59130	CDBG PPE GRANT	0
150,000	0	750,000	091-91-59132	CDBG WATER TRANSMISSION LINE REPLACEMENT (ARPA)	4,000,000
2,500,000	250,000	250,000	091-91-59135	CDBG WATER GRANT	215,000
5,200,000	255,000	1,000,000		**TOTAL COM DEV BLOCK GRANT EXPEND**	4,215,000
5,200,000	255,000	1,000,000		**TOTAL COM DEV BLOCK GRANT REVENUES**	4,215,000