City of Echo Proposed Operational Budget for Fiscal Year 2022 - 2023 FORM LB - 20

General Fund Resources	Old Description		adopted by Governing Body 21-22	New Description	Proposed 2022-2023 Budget Officer	Approved by Budget Committee 22-23	adopted by Governing Body 22-23
Adopted 19-20		Adopted 20-21		General Fund - Resources			
70500	cash on hand	$ 50,500.00	$ 45,500.00	Cash Carryover	$ 25,000.00	$ 25,000.00	$ 25,000.00
2800	previously levied tax	$ 106,500.00	$ 109,900.00	Current Taxes	$ 112,000.00	$ 112,000.00	$ 112,000.00
1800	interest	$ 3,000.00	$ 2,500.00	Prior Year Taxes	$ 2,800.00	$ 2,800.00	$ 2,800.00
0	transfer from housing	$ 21,500.00	$ 21,000.00	Power Franchise	$ 21,000.00	$ 21,000.00	$ 21,000.00
6200	cable tv franchise	$ 1,300.00	$ 900.00	Telephone Franchise	$ 2,500.00	$ 2,500.00	$ 2,500.00
21500	power franchise	$ 6,200.00	$ 6,500.00	Cable & TV Franchise	$ 5,000.00	$ 5,000.00	$ 5,000.00
1200	phone franchise	$ 500.00	$ 5,000.00	Permits-Blding/Zoning	$ 5,000.00	$ 5,000.00	$ 5,000.00
11300	trailer park rentals	$ 1,200.00	$ 1,200.00	Dog Licenses	$ 1,000.00	$ 1,000.00	$ 1,000.00
62500	garbage contract	$ 600.00	$ 500.00	Buisness Licenses	$ 500.00	$ 500.00	$ 500.00
2000	fines	$ 1,000.00	$ 1,000.00	Rentals/ Blding Use	$ 1,000.00	$ 1,000.00	$ 1,000.00
1150	dog licenses	$ 12,000.00	$ 13,500.00	Liquior Tax	$ 13,000.00	$ 13,000.00	$ 13,000.00
11500	state liquor revenue	$ 850.00	$ 600.00	Cigarette Tax	$ 600.00	$ 600.00	$ 600.00
815	state cigarette tax	$ 5,000.00	$ 8,000.00	Revenue Sharing	$ 8,500.00	$ 8,500.00	$ 8,500.00
1000	marijuana shared rev.	$ 1,000.00	$ 2,500.00	Marijuana Rev	$ 1,500.00	$ 1,500.00	$ 1,500.00
50	equipment rental	$ 1,000.00	$ 1,000.00	LCDC Rev	$ 1,000.00	$ 1,000.00	$ 1,000.00
6200	revenue sharing	$ -	$ -	NSF- nonsufficiant funds			
4500	misc. revenue	$ 500.00	$ 250.00	Sales-Merchandise	$ 450.00	$ 450.00	$ 450.00
150	Planning, annexation fees	$ 12,000.00	$ 11,500.00	Mobile Home Park	$ 11,500.00	$ 11,500.00	$ 11,500.00
525	business license	$ 24,820.00	$ 21,000.00	RV Park	$ 21,000.00	$ 21,000.00	$ 21,000.00
1000	LCDC	$ 65,000.00	$ 62,000.00	Garbage Sales	$ 66,500.00	$ 66,500.00	$ 66,500.00
			$ 11,000.00	Public Safety Fee	$ 9,000.00	$ 9,000.00	$ 9,000.00
800	National Night Out	$ 7,500.00	$ 3,000.00	Interest	$ 3,000.00	$ 3,000.00	$ 3,000.00
50	arboretum	$ 750.00	$ 750.00	Donations	$ 750.00	$ 750.00	$ 750.00
200	Impound Fees	$ 10,000.00	$ 7,500.00	Grants	$ 9,000.00	$ 9,000.00	$ 9,000.00
800	Christmas	$ 5,000.00	$ 1,500.00	Misc. & Late charges	$ 1,500.00	$ 1,500.00	$ 1,500.00
125	Promot.item sales	$ 2,500.00	$ 2,500.00	Fines	$ 500.00	$ 500.00	$ 500.00
50	sale of excess equipt.	$ 500.00	$ 500.00	Leans	$ 250.00	$ 250.00	$ 250.00
3000	administrative fee wate	$ 300.00	$ 300.00	Impound Fees	$ 300.00	$ 300.00	$ 300.00
3500	dministrative fee sewe	$ 3,500.00	$ 4,000.00	Sewer Admin Fee	$ 7,500.00	$ 7,500.00	$ 7,500.00
50	Halloween	$ 3,000.00	$ 3,500.00	Water Admin Fee	$ 5,500.00	$ 5,500.00	$ 5,500.00
1000	Misc. Grants	$ 75.00	$ 75.00	Donations	$ 75.00	$ 75.00	$ 75.00
100	Memorials/Donations	$ 1,000.00	$ 3,500.00	Donations	$ 3,500.00	$ 3,500.00	$ 3,500.00
800	Comm Cntr	$ 1,000.00	$ 500.00	Donations	$ 500.00	$ 500.00	$ 500.00
				Rev Replacement - ARPA	$ 78,850.00	$ 78,850.00	$ 78,850.00
			$ 8,035.00	Transfer in	$ 16,426.00	$ 16,426.00	$ 16,426.00
15000	rv park rental	$ 41,070.00	$ 56,418.00	Transfer from Library	$ 63,949.00	$ 63,949.00	$ 63,949.00
232165	OTAL RES. EXCEPT TAXE	$ 32,646.00	$ 32,636.00	Transfer from Streets	$ 34,636.00	$ 34,636.00	$ 34,636.00
106500	axes estimated to be receive	$ 107,466.00	$ 114,010.00	Transfer from Sewer	$ 126,320.00	$ 126,320.00	$ 126,320.00
	TAXES COLL.IN YR. LEVIE	$ 87,312.00	$ 88,931.00	Transfer from Water	$ 92,942.00	$ 92,942.00	$ 92,942.00

338665	TOTAL RESOURCES	$ 28,913.00	$ 31,965.00	Transfer from Golf	$ 34,380.00	$ 34,380.00	$ 34,380.00
		$ 22,500.00	$ 22,500.00	Transfer from Sewer Project	$ 22,570.00	$ 22,570.00	$ 22,570.00
			$ 70,000.00	Transfer from Water Project	$ 25,000.00	$ 25,000.00	$ 25,000.00
		$ 669,502.00	**$ 777,470.00**	**Total**	**$ 836,298.00**	**$ 836,298.00**	**$ 836,298.00**
	Old Description		**adopted by Governing Body**	***New Description***	**Proposed 22-23 Budget Officer**	**Approved by Budget Committee**	**adopted by Governing Body**
		Adopted 20-21		**General Fund -Expenses**			
Adopted 19-20	**ADMINISTRATION**	$ 214,880.00	**$ 281,312.00**	Payroll	$ 132,415.00	$ 132,415.00	$ 132,415.00
				Payroll & Expenses - paid to Stanfield	$ 160,000.00	$ 160,000.00	$ 160,000.00
	PERSONAL SERVICES	$ 34,750.00	**$ 18,000.00**	Payroll Expense	$ 18,000.00	$ 18,000.00	$ 18,000.00
17500	ADMINISTRATOR	$ 10,000.00	**$ 20,000.00**	SS & Medicare	$ 15,000.00	$ 15,000.00	$ 15,000.00
5200	PUBLIC WORKS SUP.	$ 65,000.00	$ 60,789.00	PERS	$ 60,000.00	$ 60,000.00	$ 60,000.00
4000	PUBLIC WORKS II	$ 250.00		Transit Tax			
5200	BILLING CLERK/LIB	$ 69,950.00	$ 98,140.00	Health Insurance	$ 48,400.00	$ 48,400.00	$ 48,400.00
500	JUDGE	$ 1,500.00	$ 8,000.00	Payroll Reserve	$ 75,000.00	$ 75,000.00	$ 75,000.00
39000	PAYROLL EXPENSE	$ 2,000.00	$ 2,000.00	Audit	$ 1,000.00	$ 1,000.00	$ 1,000.00
8000	PAYROLL RESERVE	$ 5,000.00	$ 5,000.00	Legal	$ 2,500.00	$ 2,500.00	$ 2,500.00
2500	PARTIME LIBRARIAN/CLK	$ -	**$ 1,000.00**	Zoning/Land Use	$ 1,000.00	$ 1,000.00	$ 1,000.00
81900	TOTAL PER. SER.	$ 6,000.00	$ 5,900.00	Property Insurance	$ 5,500.00	$ 5,500.00	$ 5,500.00
			$ 3,500.00	Workmans Comp	$ 4,000.00	$ 4,000.00	$ 4,000.00
	NONDEPARTMENTAL/SU MMARY TOTALS	$ 3,500.00	$ 3,200.00	Dues,Fees & Permits	$ 4,800.00	$ 4,800.00	$ 4,800.00
	MATERIAL & SERVICES	$ 17,000.00	$ 15,000.00	Electrical	$ 11,000.00	$ 11,000.00	$ 11,000.00
				Propane	$ 9,500.00	$ 9,500.00	$ 9,500.00
133910	ADMINISTRATION	$ 1,700.00	$ 1,700.00	Water	$ 1,800.00	$ 1,800.00	$ 1,800.00
17200	PARKS	$ 4,000.00	$ 3,500.00	Telephone	$ 3,500.00	$ 3,500.00	$ 3,500.00
79000	POLICE	$ 60,000.00	$ 55,000.00	Garbage Contract	$ 56,000.00	$ 56,000.00	$ 56,000.00
				Public Safety - RV & Mobile	$ 100.00	$ 100.00	$ 100.00
7000	TREE DEPT.	$ 1,920.00	$ 1,920.00	Employee Cell Phone Reimbursement	$ 1,920.00	$ 1,920.00	$ 1,920.00
237110	TOTAL MAT. & SERVICES	$ 8,007.00	$ 5,000.00	Supplies -Office	$ 5,000.00	$ 5,000.00	$ 5,000.00
			$ 2,000.00	Office Lease Equipment	$ 1,700.00	$ 1,700.00	$ 1,700.00
Mie				Misc expenses	$ 1,700.00	$ 1,700.00	$ 1,700.00
		$ 3,000.00	$ 3,000.00	Minor Equipment	$ 3,000.00	$ 3,000.00	$ 3,000.00
	CAPITAL OUTLAY	$ 5,000.00	$ 5,000.00	Major Equipment	$ 5,000.00	$ 5,000.00	$ 5,000.00
7000	ADMINISTRATION	$ 2,000.00	$ 1,500.00	Mileage	$ 750.00	$ 750.00	$ 750.00
1500	PARKS	$ 8,000.00	$ 8,500.00	Repairs & Maintenance	$ 6,000.00	$ 6,000.00	$ 6,000.00
8500	TOTAL CAPIT. OUTLAY	$ 7,000.00	$ 31,138.00	Capital outlay expenditures	$ 25,000.00	$ 25,000.00	$ 25,000.00

		$ 4,000.00	$ 3,000.00	Custodian	$ 3,100.00	$ 3,100.00	$ 3,100.00
	TRANSFERS/CONTINGENC	$ 1,000.00	$ 1,000.00	Janitorial Supplies	$ 1,300.00	$ 1,300.00	$ 1,300.00
4000	TO COM. Dev Reserve	$ 4,000.00	$ 2,500.00	Sewer exp	$ 2,750.00	$ 2,750.00	$ 2,750.00
5155	OPERATING CONTINGENC	$ 2,500.00	$ 1,000.00	Ad,Bids,Printing	$ 1,600.00	$ 1,600.00	$ 1,600.00
9155	TOTAL CONT./TRANSFER	$ 2,000.00	$ 1,500.00	Travel & Training	$ 2,000.00	$ 2,000.00	$ 2,000.00
				Meals - Meetings	$ 1,500.00	$ 1,500.00	$ 1,500.00
336665	TOTAL EXPENDITURES	$ -	$ -	HWY Dept Sign Program fees			
2000	UNAPPROP. ENDING BAL	$ 150.00	$ 100.00	Dog Control	$ 100.00	$ 100.00	$ 100.00
338665	TOTAL	$ -		Grounds			
		$ -		Law Enforcement Contracts			
	EXPEND. DESCRIP.	$ 5,000.00	$ 5,000.00	Professional Services	$ 4,000.00	$ 4,000.00	$ 4,000.00
				Taxes - Mobile Park & Lodging	$ 350.00	$ 350.00	$ 350.00
	ADMINISTRATION	$ 1,200.00	$ 1,200.00	Taxes	$ 1,500.00	$ 1,500.00	$ 1,500.00
Adopted 19-20	MAT. & SERVICES	$ -		Court Fees			
4000	CONSULTANT/LABOR CON	$ 3,500.00	$ 4,500.00	Contingency	$ 32,248.00	$ 32,248.00	$ 32,248.00
3000	SOFTWARE FEES/MAINT.	$ -		Unappropriated ending fund balance			
125	DOG CONTROL	$ -		transfer to community development			
6800	INSURANCE	$ 500.00	$ 500.00	Supplies	$ 500.00	$ 500.00	$ 500.00
1800	DUES, FEES, PERMITS	$ 4,000.00	$ 4,000.00	Supplies	$ 3,500.00	$ 3,500.00	$ 3,500.00
15000	POWER/HEATING	$ 71,480.00	$ 74,331.00	Law Enforcement Contracts	$ 77,305.00	$ 77,305.00	$ 77,305.00
8500	OFFICE SUPP. REPAIRS	$ 9,500.00	$ 10,240.00	911 contracts payments	$ 11,960.00	$ 11,960.00	$ 11,960.00
4400	PHONE	$ 1,500.00	$ 1,000.00	Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00
2000	ADV., BIDS, PROMO,ELEC	$ -		Supplies			
4400	audit	$ 6,500.00	$ 7,000.00	Electrical	$ 7,500.00	$ 7,500.00	$ 7,500.00
8000	BLDG/TRAILER/CITYHALL	$ 500.00	$ 500.00	Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00
5000	LEGAL/ATTORNEY FEES	$ 3,800.00	$ 3,500.00	Repairs & Maintenance	$ 3,500.00	$ 3,500.00	$ 3,500.00
57000	GARBAGE CONTRACT	$ 1,500.00	$ 8,500.00	Capital outlay expenditures	$ 7,500.00	$ 7,500.00	$ 7,500.00
500	TRAVEL, TRAINING	$ 2,000.00		Communtiy Service or DOC Crews			
500	ZONING/Land-use planning	$ 935.00	$ 500.00	Ad,Bids,Printing	$ 500.00	$ 500.00	$ 500.00
1150	TAXES	$ 3,000.00	$ 3,000.00	Grounds	$ 7,500.00	$ 7,500.00	$ 7,500.00
3500	JANITORIAL	$ 6,480.00	$ 4,500.00	Purchase of trees, plants, seed & sod	$ 4,000.00	$ 4,000.00	$ 4,000.00
100	COURT FEES	$ 4,000.00		Transfer out - Interest			
335	Halloween party	$ 669,502.00	$ 777,470.00	Total	$ 836,298.00	$ 836,298.00	$ 836,298.00

2000	CHRISTMAS
500	NATIONAL NIGHT OUT
500	SPECIAL EVENTS
800	t-shirts, cups promot items
4000	TRAILER PARK UTILITIES
133910	**TOTAL MAT. & SERVICES**
	CAPITAL OUTLAY
1000	Memorials
1000	MAIN STREET
5000	OFFICE/COMPUTER
7000	**TOTAL CAPITAL OUTLAY**

POLICE DEPT.

EXPEND. DESCRIP.

70500	LAW ENFORCEMENT
8500	EMERGENCY RESPONSE/Dispatch
79000	**TOTAL POLICE**
	TREE DEPARTMENT
	MAT. & SERVICES
500	TREE FAIR, ARBOR DAY
3000	ARBORETUM
2200	TREES
1000	TREE CARE/removal
300	IRRIGATION
7000	**TOTAL TREE DEPT.**
	PARK DEPARTMENT
	MAT. & SERVICES
3800	PARKS
2000	COMM. SER./prison
3800	RV PARK
6500	RV PARK/PARK POWER
1100	RV PARK ADVER/SIGNING
17200	**TOTAL MAT. SER.**
	CAPITAL OUTLAY
1500	park improvements
1500	**TOTAL CAPITAL OUTLAY**

	Old Description		Adopted by Governing Body	New Description	Proposed 22-23 Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	RESOURCES			Library Fund Resources			
Adopted 19-20		Adopted 20-21					
15000	CASH ON HAND	$ 30,000.00	$ 45,000.00	Cash Carryover	$ 35,000.00	$ 35,000.00	$ 35,000.00
0	INTEREST	$ 51,000.00	$ 50,950.00	Library District	$ 64,000.00	$ 64,000.00	$ 64,000.00
400	FINES/BOOK sales/MISC	$ 500.00	$ 500.00	Library book sales	$ 350.00	$ 350.00	$ 350.00
700	Sale surplus equipt/books	$ 250.00	$ 150.00	Sales-Merchandise	$ -	$ -	$ -
47000	. DIST. ALLOCATION/wind	$ 1,000.00	$ 500.00	Donations	$ 200.00	$ 200.00	$ 200.00
1000	STATE/FEDERAL FUNDS	$ 2,500.00	$ 2,500.00	Grants	$ 2,500.00	$ 2,500.00	$ 2,500.00
0	grants	**$ 85,250.00**	**$ 99,600.00**	Total	**$ 102,050.00**	**$ 102,050.00**	**$ 102,050.00**
64100	**TOTAL RESOURCES**	Adopted 20-21					
	REQUIREMENTS			Library- Fund Expenses			
Adopted 19-20	PERSONAL SERVICES	$ 25,035.00	$ 29,935.00	Payroll -Transferred to GF	$ 34,166.00	$ 34,166.00	$ 34,166.00
6000	ADMINISTRATOR	$ 16,035.00	$ 26,483.00	Payroll Ex.-Transferred to GF	$ 27,483.00	$ 27,483.00	$ 27,483.00
0	Public Works-Dir/Computer			SS & Medicare			
15375	PART-TIME LIBRARIAN			PERS			
3500	clerk/librarian			Transit Tax			
7000	PAYROLL EXPENSE	$ 1,200.00	$ 1,200.00	Audit	$ 1,200.00	$ 1,200.00	$ 1,200.00
31875	**TOTAL PERS. SER.**	$ 1,800.00	$ 1,800.00	Insurance	$ 3,000.00	$ 3,000.00	$ 3,000.00
		$ 500.00	$ 250.00	Dues,Fees & Permits	$ 450.00	$ 450.00	$ 450.00
Adopted 19-20	MAT. & SERV.	$ 2,000.00	$ 4,000.00	Electrical	$ 3,000.00	$ 3,000.00	$ 3,000.00
				Propane	$ 1,500.00	$ 1,500.00	$ 1,500.00
650	SPECIAL PROGRAMS	$ 2,500.00	$ 3,000.00	Telephone	$ 2,500.00	$ 2,500.00	$ 2,500.00
2500	PHONE/DSL internet	$ 480.00	$ 480.00	Employee Cell Phone Reimbursement	$ 240.00	$ 240.00	$ 240.00
8300	BOOKS, LIB. MAT.	$ 7,000.00	$ 3,500.00	Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00
2500	PUTER SERVICE/Software	$ 10,000.00	$ 9,500.00	Library Materials	$ 9,500.00	$ 9,500.00	$ 9,500.00
			$ 250.00	Janitorial Supplies	$ 300.00	$ 300.00	$ 300.00
			$ 1,500.00	Custodian	$ 1,500.00	$ 1,500.00	$ 1,500.00
2200	SUPPLIES & ADMIN.	$ 2,500.00	$ 2,500.00	Repairs & Maintenance	$ 3,000.00	$ 3,000.00	$ 3,000.00
1800	INSURANCE	$ 7,500.00	$ 9,000.00	Capital outlay expenditures	$ -	$ -	$ -
				Meals	$ 2,500.00	$ 2,500.00	$ 2,500.00
600	DUES, FEES	$ 2,000.00	$ 750.00	Travel & Training	$ 500.00	$ 500.00	$ 500.00
1500	YOUTH/SUMMER READ	$ 500.00	$ 250.00	Membership Dues	$ 150.00	$ 150.00	$ 150.00
125	TRAVEL & TRAINING	$ 2,000.00	$ 1,500.00	Professional Services	$ 1,500.00	$ 1,500.00	$ 1,500.00
1100	AUDIT	$ 2,000.00	$ 1,702.00	Contingency	$ 2,561.00	$ 2,561.00	$ 2,561.00
800	SUBSCRIPTIONS	$ 1,500.00	$ 1,500.00	Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00
3600	POWER/HEATING	$ 700.00	$ 500.00	Professional Services	$ 500.00	$ 500.00	$ 500.00
25675	**TOTAL MAT. & SER.**	**$ 85,250.00**	**$ 99,600.00**	Total	**$ 102,050.00**	**$ 102,050.00**	**$ 102,050.00**
	CAPITAL OUTLAY						
3000	EQUIPMENT						
3550	APPROPRIATED BAL./Reserve						

64100	TOTAL REQUIREMENTS						
	Old Description		adopted by Governing Body	*New Description*	Proposed 22-23 Budget Officer	Approved by Budget Committee	adopted by Governing Body
		Adopted 20-21		Street Fund - Resources			
Adopted 19-20	RESOURCES						
10300	CASH ON HAND	$ 25,000.00	$ 40,000.00	Cash Carryover	$ 30,000.00	$ 30,000.00	$ 30,000.00
0	INTEREST	$ 44,000.00	$ 44,500.00	Streets - all revenues	$ 54,000.00	$ 54,000.00	$ 54,000.00
1500	MISC. REV./Donations	$ 1,500.00	$ 500.00	Donations			
0	Grants	$ 100,000.00	$ 55,000.00	Grants	$ 105,000.00	$ 105,000.00	$ 105,000.00
0	State Project reimb.	$ 500.00		Transfer in - interst			
44000	STATE HWY. TAX	$ 171,000.00	$ 140,000.00	Total	$ 189,000.00	$ 189,000.00	$ 189,000.00
49900	SMALL CITY ALLOT.						
105700	TOTAL RESOURCES						
	REQUIREMENTS	Adopted 20-21		Street Fund - Expenses			
Adopted 19-20	PERSONAL SERVICES	$ 19,778.00	$ 22,356.00	Payroll - Transfer to GF	$ 22,356.00	$ 22,356.00	$ 22,356.00
8250	PUBLIC WKS II	$ 12,868.00	$ 10,280.00	Payroll Ex.-Transfer to GF	$ 12,280.00	$ 12,280.00	$ 12,280.00
3500.00	City Administrator			SS & Medicare			
7500	PUBLIC WORKS SUP.			PERS			
8050	PAYROLL EXPENSE			Transit Tax			
27300	TOTAL PERS. SER.	$ 15,500.00	$ 16,000.00	Electrical	$ 12,000.00	$ 12,000.00	$ 12,000.00
	MAT. & SERV.	$ 2,000.00	$ 2,864.00	Supplies	$ 1,200.00	$ 1,200.00	$ 1,200.00
			$ 6,000.00	Repairs & Maint.	$ 9,000.00	$ 9,000.00	$ 9,000.00
500	ENGINEERING	$ 2,000.00	$ 8,000.00	Minor Equipment	$ 7,500.00	$ 7,500.00	$ 7,500.00
750	CONTRACT LABOR	$ 1,500.00	$ 3,500.00	Signs	$ 3,500.00	$ 3,500.00	$ 3,500.00
				Captial Improvement	$ 7,000.00	$ 7,000.00	$ 7,000.00
14200	STREETLIGHTS	$ 6,854.00	$ 5,000.00	Capital outlay expenditures			
850	EQUIPT., REP & SUP.	$ 7,500.00	$ 7,500.00	Road Maint./ Construction	$ 7,000.00	$ 7,000.00	$ 7,000.00
6300	OAD MAINT. SUPP. PAVIN	$ 3,000.00	$ 3,500.00	Professional Services	$ 2,164.00	$ 2,164.00	$ 2,164.00
400	SIGNS	$ 100,000.00	$ 55,000.00	Road Maint./ Construction	$ 105,000.00	$ 105,000.00	$ 105,000.00
23000	TOTAL MAT. & SER.	$ 171,000.00	$ 140,000.00	Total	$ 189,000.00	$ 189,000.00	$ 189,000.00

	CAPITAL OUTLAY	
5000	Thielsen St. N.-walking path	
500	DOWNTOWN PROJECT	
49900	SMALL CITY ALLOT.	
55400	TOTAL CAPITAL OUTLAY	
105700	Total Expense	
0	UPAPPROPRIATED BAL.	
105700	TOTAL REQUIREMENTS	

Adopted 19-20	Old Description	Adopted 20-21	adopted by Governing Body	New Description	Proposed 22-23 Budget Officer	Approved by Budget Committee	adopted by Governing Body
					Community Development - Resources		
28000	CASH ON HAND	$ 30,000.00	$ 25,000.00	Cash Carryover	$ 59,650.00	$ 59,650.00	$ 59,650.00
4000	transfers in	$ 100.00	$ 250.00	Donations	$ 1,500.00	$ 1,500.00	$ 1,500.00
500	America in Bloom Donations	$ 20,000.00	$ 28,000.00	Grants	$ 30,000.00	$ 30,000.00	$ 30,000.00
			$ 79,000.00	ARP - Grant			
			$ 75,000.00	Flood Mitigation Funds - County	$ 100,000.00	$ 100,000.00	$ 100,000.00
18000	Grants	$ -		Misc. & Late charges			
500	Donations	$ -		Transfer in			
3500	public art	$ 500.00	$ 500.00	Donations - mainstreet			
100	MISC. REV.	$ 500.00	$ -	Donations -AIB			
54600	TOTAL RESOU1500RCES	$ 3,500.00	$ 1,500.00	Donations			
		$ 54,600.00	$ 209,250.00	Total	$ 191,150.00	$ 191,150.00	$ 191,150.00
		Adopted 20-21			Community Development - Expenses		
Adopted 19-20	REQUIREMENTS	$ 28,000.00	$ 25,000.00	Capital outlay expenditures	$ 135,000.00	$ 135,000.00	$ 135,000.00
	MAT. & SERVICES	$ -		Unappropriated ending fund balance			
800	America in Bloom, park	$ -		Supplies			
500	Punctura Vine Program	$ -		Minor Equipment			
500	signage, hist. panels	$ -		Capital outlay expenditures			
			$ 75,000.00	Flood Mitigation Funds - County			
1800	TOTAL MAT. SER.	$ 2,600.00	$ 6,500.00	Purchase of trees, plants, seed & sod	$ 11,500.00	$ 11,500.00	$ 11,500.00
			$ 79,000.00	ARP- Economic, Utility, Capital, other	$ 24,650.00	$ 24,650.00	$ 24,650.00
			$ 1,750.00	Misc. expenses	$ 5,000.00	$ 5,000.00	$ 5,000.00
			$ 4,000.00	Supplies			
		$ 1,000.00	$ 1,000.00	Signs			
	CAPITAL OUTLAY	$ 10,000.00	$ 2,000.00	Capital outlay expenditures			
18000	Blockhouse	$ 13,000.00	$ 15,000.00	Supplies	$ 15,000.00	$ 15,000.00	$ 15,000.00
13000	Public Art	$ -		Communtiy Service or DOC Crews			
1500	AIB/Beautification	$ 54,600.00	$ 209,250.00	Total	$ 191,150.00	$ 191,150.00	$ 191,150.00

500	Main St./downtown		
8000	City hall		
9500	OMMUNITY IMPROVEMENTS		
50500	**Total capital outlay**		
52300	**TOTAL REQUIREMENTS**		
2300	UNAPPROP. ENDING BAL.		
[illegible]	**TOTAL**		

Adopted 19-20	RESOURCES	Adopted 20-21	
68000	CASH ON HAND	$ 60,000.00	$ 110,000.00
0	Loan Repayment	$ 40,000.00	$ 39,000.00
0	INTEREST	$ 1,000.00	
18000	TRANSFERS IN	**$ 101,000.00**	**$ 149,000.00**
86000	**TOTAL RESOURCES**		

Adopted 19-20	EXPENDITURES	Adopted 20-21	
	Capital Outlay	$ 13,500.00	$ 3,000.00
			$ 5,000.00
0	System development study	$ 7,500.00	$ 31,000.00
10000	ENGINEERING/ENIVR ASS	$ 40,000.00	$ 50,000.00
5000	Equipt	$ 5,000.00	$ 20,000.00
			$ 5,000.00
66000	IMPROVEMENTS	$ 30,000.00	$ 35,000.00
81000	**Total Capital Outlay**	$ 5,000.00	
	Transfers/Other	**$ 101,000.00**	**$ 149,000.00**
3000	Reserve for RD loan		
0	Loan to Water Reserve		
84000	**Expenditure Subtotal**		
2000	UNAPP. ENDING FUND BAL.		
86000	**TOTAL EXPENDITURES**		

Sewer Reserve Fund - Resources

Cash Carryover	$ 118,000.00	$ 118,000.00	$ 118,000.00
Transfer in	$ 50,000.00	$ 50,000.00	$ 50,000.00
Transfer in - interst			
Total	**$ 168,000.00**	**$ 168,000.00**	**$ 168,000.00**

Sewer Reserve Fund - Expenses

Supplies	$ 3,000.00	$ 3,000.00	$ 3,000.00
Minor Equipment	$ 5,000.00	$ 5,000.00	$ 5,000.00
Major Equipment	$ 25,000.00	$ 25,000.00	$ 25,000.00
USD Reserve - Loan Payment	$ 50,000.00	$ 50,000.00	$ 50,000.00
SDC - Capital Improvements	$ 20,000.00	$ 20,000.00	$ 20,000.00
SDC - Reimbursement fee	$ 5,000.00	$ 5,000.00	$ 5,000.00
DEQ Reserve - Loan Payment	$ 60,000.00	$ 60,000.00	$ 60,000.00
Capital improvements			
Total	**$ 168,000.00**	**$ 168,000.00**	**$ 168,000.00**

	Old Description		adopted by Governing Body	New Description	Proposed 22-23 Budget Officer	Approved by Budget Committee	adopted by Governing Body
		Adopted 20-21		Water Reserve Fund - Resources			
Adopted 19-20	RESOURCES						
17500	CASH ON HAND	$ 10,000.00	$ 12,000.00	Cash Carryover	$ 20,000.00	$ 20,000.00	$ 20,000.00
0	Oregon Energy	$ 10,000.00	$ 33,769.00	Transfer in	$ 41,500.00	$ 41,500.00	$ 41,500.00
50	misc., insurance	$ 1,000.00	$ -	Transfer in - Interest			
0	Sewer Reserve Fund loan	**$ 21,000.00**	**$ 45,769.00**	Total	**$ 61,500.00**	**$ 61,500.00**	**$ 61,500.00**
0	INTEREST						
8000	TRANSFERS IN						
25550	TOTAL RESOURCES			Water Reserve Fund - Expenses			
	Mat. & Ser.	$ 10,000.00	$ 8,000.00	Major Equipment	$ 16,000.00	$ 16,000.00	$ 16,000.00
	System Dev Charge study	$ 9,000.00	$ 12,769.00	Capital outlay expenditures	$ 20,500.00	$ 20,500.00	$ 20,500.00
	EXPENDITURES	$ -		Unappropriated ending fund balance	$ 5,000.00	$ 5,000.00	$ 5,000.00
	Capital Outlay	$ 2,000.00	$ 25,000.00	SDC - Capital Improvements	$ 20,000.00	$ 20,000.00	$ 20,000.00
9000	RESERVOIR	**$ 21,000.00**	**$ 45,769.00**	Total	**$ 61,500.00**	**$ 61,500.00**	**$ 61,500.00**
14500	equipt./improvements						
23500	Total Capital Outlay						
23500	TOTAL EXPENDITURES						
	UNAPP. ENDING FUND BAL.						
25550	TOTAL EXPENDITURES						
		Adopted 20-21		Golf Course Reserve - Resources			
Adopted 19-20	RESOURCES						
18000	CASH ON HAND	$ 6,000.00	$ 7,122.00	Cash Carryover	$ 17,122.00	$ 17,122.00	$ 17,122.00
6600	INTEREST	$ 6,500.00	$ 10,000.00	Transfer in	$ 25,000.00	$ 25,000.00	$ 25,000.00
24600	DUES	**$ 12,500.00**	**$ 17,122.00**	Total	**$ 42,122.00**	**$ 42,122.00**	**$ 42,122.00**
	GREEN FEES	Adopted 20-21		Golf Course Reserve - Expenses			
	CARTSHED/CARTS						
	MISC. REVENUE						
	TOTAL RESOURCES						
18500	Equipment, grounds						
5000	OTHER IMPROVEMENTS	$ 6,000.00	$ 7,122.00	Major Equipment	$ 22,000.00	$ 22,000.00	$ 22,000.00
23500	Total Capital Outlay	$ 6,500.00	$ 10,000.00	Capital outlay expenditures	$ 20,122.00	$ 20,122.00	$ 20,122.00
1100	RESERVE FOR FUTURE	$ -		Reserve Fund for future			
24600	TOTAL REQUIREMENTS	**$ 12,500.00**	**$ 17,122.00**	Total	**$ 42,122.00**	**$ 42,122.00**	**$ 42,122.00**
		Adopted 20-21		Golf Bonded Debt - Resources			
Adopted 19-20	RESOURCES						
1287.61	CASH ON HAND	$ 1,287.61		Cash Carryover			
0	TRANSFER ENT. FUND			Unappropriated ending fund balance			
0	INTEREST	**$ 1,287.61**		Total			
0	taxes*						
1287.61	TOTAL RECEIPTS						
		Adopted 20-21		Golf Bonded Debt - Expenses			

	Debt Service Expense	$ 1,287.61	
0	PRINCIPLE	$ 1,287.61	
0	INTEREST		
0	TOTAL EXPENSE		
1287.61	UNAPP. ENDING BAL.		
1287.61	TOTAL		
	BOND PRINCIPLE		
	MAY 1999/JUNE PAYMT		
	MAY 1999/DEC PAYMT		
	BOND INTEREST		
	MAY 1999/JUNE PAYMT		
	MAY 1999/DEC PAYMT		
	Old Description		**adopted by Governing Body**
		Adopted 20-21	
Adopted 19-20	RESOURCES		
4800	CASH ON HAND	$ 3,500.00	$ 7,100.00
400	PREV. LEVD. TAX	$ 14,000.00	$ -
0	misc. revenue	$ 400.00	$ 500.00
25	INTEREST		
14500	TRANSFER IN	$ 19,787.61	$ 3,500.00
19725	TOTAL RES. EXPT. TAXES	$ 37,687.61	$ 11,100.00
15000	TAXES NEC. TO BAL. BUD.		
	TAXES COLLECTED	Adopted 20-21	
34725.00	TOTAL RESOURCES		
	REQUIREMENTS/Debt Ser.		
	PRINCIPLE	$ 30,000.00	$ 11,000.00
9200	DEQ LOAN	$ 7,687.61	$ 100.00
0	SEWER	$ 37,687.61	$ 11,100.00
20500	WATER		
29700	TOTAL PRINCIPLE		
	INTEREST		
500	DEQ LOAN		
3200	WATER		
3700	TOTAL INTEREST		
1325	UNAP. ENDING FUND BAL.		
34725	TOTAL REQUIREMENTS		
	DEBT SERVICE FUND SUPPLEMENT/SCHEDULE OF PAYMENTS		
	PRINCIPLE		
	ISSUE DATE/PAYMENT DATE		
4600	DEQ LOAN, Dec.		
4600	DEQ Loan, June		
20500	1980/OCT. 1		
29700	TOTAL PRINCIPLE		
	INTEREST		
	DEQ Loan, December		
1600	1980/OCT. 1		

Transfer out - Utility Debt			
Total			

New Description	**Proposed 22-23 Budget Officer**	**Approved by Budget Committee**	**adopted by Governing Body**
	Debt Service Fund Resources - Utilities		
Cash Carryover	$ 4,000.00	$ 4,000.00	$ 4,000.00
Current Taxes			
Prior Year Taxes	$ 500.00	$ 500.00	$ 500.00
Interest			
Transfer in	$ 3,500.00	$ 3,500.00	$ 3,500.00
Total	$ 8,000.00	$ 8,000.00	$ 8,000.00
	Debt Service Fund Expenses - Utilities		
Unappropriated ending fund balance			
Loan payments - debt services	$ 8,000.00	$ 8,000.00	$ 8,000.00
Interst			
Total	$ 8,000.00	$ 8,000.00	$ 8,000.00

500	DEQ Loan, June						
1600	1980/APRIL 1						
3700	TOTAL INTEREST						
	Old Description		**adopted by Governing Body**	**New Description**	**Proposed 22-23 Budget Officer**	**Approved by Budget Committee**	**adopted by Governing Body**
		Adopted 20-21		**Sewer Enterprise Fund - Resources**			
Adopted 19-20	RESOURCES						
44000	CASH ON HAND	$ 40,000.00	$ 35,000.00	Cash Carryover	$ 55,000.00	$ 55,000.00	$ 55,000.00
0	INTEREST	$ 175,000.00	$ 210,000.00	Sewer Sales	$ 233,000.00	$ 233,000.00	$ 233,000.00
160000	SEWER SALES			Utility Hookups			
3000	OOKUP FEES/system dev fe	$ 2,500.00	$ 5,000.00	SDC - Reimbursement Fee	$ 5,000.00	$ 5,000.00	$ 5,000.00
100	MISC. REVENUE	$ 10,000.00	$ 20,000.00	SDC - Capital Improvements fee	$ 20,000.00	$ 20,000.00	$ 20,000.00
50	EQUIPMENT RENT.	$ 1,000.00	$ -	transfer in - interest			
3600	LATE CHARGES	$ 4,000.00	$ 1,000.00	Misc. & Late charges	$ 500.00	$ 500.00	$ 500.00
210750	TOTAL RESOURCES	$ 232,500.00	$ 271,000.00	Total	$ 313,500.00	$ 313,500.00	$ 313,500.00
	EXPENDITURE SUMMARY	Adopted 20-21		**Sewer Enterprise Fund - Expenses**			
Adopted 19-20	PERSONAL SERVICE						
17500	PUBLIC WORKS SUP.	$ 60,098.00	$ 60,623.00	Payroll - Transferred to GF	$ 62,833.00	$ 62,833.00	$ 62,833.00
9800	CLERK	$ 47,368.00	$ 53,487.00	Payroll Ex.-Trasnfered to GF	$ 63,487.00	$ 63,487.00	$ 63,487.00
14500	PUBLIC WORKS II.	$ -		SS & Medicare			
17000	ADMINISTRATOR	$ -		PERS			
10000	PAYROLL RESERVE	$ -		Transit Tax			
37000	PAYROLL EXP.	$ -		Payroll Reserve			
105800	TOTAL PER. SER.	$ 1,000.00	$ 2,000.00	Audit	$ 4,000.00	$ 4,000.00	$ 4,000.00
	MATERIAL & SER.	$ 7,000.00	$ 7,000.00	Insurance	$ 7,700.00	$ 7,700.00	$ 7,700.00
3400	AUDIT	$ 3,000.00	$ 1,500.00	Dues,Fees & Permits	$ 3,000.00	$ 3,000.00	$ 3,000.00
				GIS - softward	$ 5,000.00	$ 5,000.00	$ 5,000.00
3000	CONTRACT LABOR	$ 6,500.00	$ 3,500.00	Electrical	$ 4,500.00	$ 4,500.00	$ 4,500.00
2800	POWER	$ 5,000.00	$ 4,000.00	Supplies	$ 4,000.00	$ 4,000.00	$ 4,000.00
			$ 5,000.00	Repairs & Maintenance	$ 9,500.00	$ 9,500.00	$ 9,500.00
			$ 40,000.00	Major Equipment	$ 15,000.00	$ 15,000.00	$ 15,000.00
3500	ADMIN Fee	$ 5,000.00	$ 5,000.00	Minor Equipment	$ 10,000.00	$ 10,000.00	$ 10,000.00
6200	INSURANCE	$ 6,500.00	$ 4,000.00	Fleet Fuel Pruchases	$ 5,000.00	$ 5,000.00	$ 5,000.00
500	Travel/Training	$ 3,000.00	$ 5,000.00	Capital outlay expenditures	$ 5,000.00	$ 5,000.00	$ 5,000.00
				Contingency	$ 7,139.00	$ 7,139.00	$ 7,139.00
				Meals	$ 950.00	$ 950.00	$ 950.00

3000	TESTING	$ 1,500.00	$ 1,200.00	Travel & Training	$ 2,000.00	$ 2,000.00	$ 2,000.00
7000	SUPPLIES, ADMIN, ENGIN	$ 1,000.00	$ 800.00	Mileage	$ 500.00	$ 500.00	$ 500.00
4000	EQUIP. REPAIRS & SUPP.	$ 3,500.00	$ 4,000.00	Admin fee	$ 7,500.00	$ 7,500.00	$ 7,500.00
3500	HEATING, FUEL	$ 3,000.00	$ 5,000.00	Professional Services	$ 5,000.00	$ 5,000.00	$ 5,000.00
2700	PERMITS, FEES	$ 3,000.00	$ 3,000.00	Testing	$ 3,000.00	$ 3,000.00	$ 3,000.00
39600	TOTAL MAT. & SER.	$ -		Unappropriated ending fund balance			
				Transfer out	$ 8,391.00	$ 8,391.00	$ 8,391.00
	CAPITAL OUTLAY	$ 26,034.00	$ 26,890.00	Transfer to Sewer Construction	$ 30,000.00	$ 30,000.00	$ 30,000.00
3000	Equipment	$ 40,000.00	$ 39,000.00	Transfer to Sewer Reserve	$ 50,000.00	$ 50,000.00	$ 50,000.00
3000	TOTAL CAPITAL OUTLAY	$ 10,000.00		Transfer out -Debt Service utilities			
	TRANSFERS	$ 232,500.00	$ 271,000.00	Total	$ 313,500.00	$ 313,500.00	$ 313,500.00
11000	BONDED DEBT						
32,000	CONSTRUCTION ACCT						
18000	RESERVE						
61000	TOTAL TRANSFERS						
209400	TOTAL EXPENDITURES						
1350	UNAPPR. END. FUND BAL.						
210750	TOTAL						

	Old Description		adopted by Governing Body	New Description	Proposed 22-23 Budget Officer	Approved by Budget Committee	adopted by Governing Body
		Adopted 20-21			Water Enterprise Fund - Resources		
Adopted 19-20	RESOURCES						
10000	CASH ON HAND	$ 40,000.00	$ 28,000.00	Cash Carryover	$ 35,000.00	$ 35,000.00	$ 35,000.00
0	INTEREST	$ 500.00	$ 1,000.00	Reconnect Fees	$ 1,500.00	$ 1,500.00	$ 1,500.00
148000	WATER SALES	$ 132,000.00	$ 134,000.00	Water Sales	$ 193,000.00	$ 193,000.00	$ 193,000.00
			$ 6,000.00	Hookups	$ 3,000.00	$ 3,000.00	$ 3,000.00
3000	OOKUP FEES/system dev fe	$ 10,000.00	$ 5,000.00	SDC - Water Capital Improvement Fee	$ 5,000.00	$ 5,000.00	$ 5,000.00
500	RECONNECT FEES	$ 2,500.00	$ 20,000.00	SDC - Water Reimbursement Fee	$ 20,000.00	$ 20,000.00	$ 20,000.00
3275	LATE CHG./MISC.	$ 3,200.00	$ 500.00	Misc. & Late charges	$ 350.00	$ 350.00	$ 350.00
			$ 50,000.00	County ARPA Funds			
50	BAD DEBT COLLECT.	$ -		Bad Debt Collection			
50	EQUIPMENT RENTAL	$ 500.00					
164875	TOTAL RESOURCES	$ 188,700.00	$ 244,500.00	Total	$ 257,850.00	$ 257,850.00	$ 257,850.00
	EXPENDITURE SUMMARY	Adopted 20-21			Water Enterprise Fund - Expenses		
Adopted 19-20	PERSONAL SERVICE						
15,500	PUBLIC WORKS SUP.	$ 53,694.00	$ 54,134.00	Payroll -Transfer to GF	$ 55,104.00	$ 55,104.00	$ 55,104.00

9800	CLERK	$ 33,618.00	$ 34,797.00	Payroll Ex.-Transfer to GF	$ 37,838.00	$ 37,838.00	$ 37,838.00
11200	PUBLIC WORKS II.			SS & Medicare			
8000	PAYROLL RESERVE			PERS			
16500	ADMINISTRATOR			Transit Tax			
27875	PAYROLL EXP.	$ -		Payroll Reserve			
88,875	TOTAL PER. SER.	$ 2,000.00	$ 1,000.00	Audit	$ 1,000.00	$ 1,000.00	$ 1,000.00
	MATERIAL & SER.	$ 5,000.00	$ 5,000.00	Insurance	$ 5,400.00	$ 5,400.00	$ 5,400.00
3200	AUDIT	$ 1,000.00	$ 2,500.00	Dues,Fees & Permits	$ 5,000.00	$ 5,000.00	$ 5,000.00
				GIS - softward	$ 5,000.00	$ 5,000.00	$ 5,000.00
33500	POWER	$ 35,000.00	$ 30,000.00	Electrical	$ 32,000.00	$ 32,000.00	$ 32,000.00
5800	REP. & MAINT.	$ 10,000.00	$ 4,000.00	Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00
			$ 7,000.00	Chlorine Purchases	$ 7,000.00	$ 7,000.00	$ 7,000.00
9000	SUPP./ADMIN./engin/testing	$ 4,500.00	$ 3,500.00	Fleet & Heating Fuel	$ 3,500.00	$ 3,500.00	$ 3,500.00
500	Travel/Training	$ 8,000.00	$ 6,000.00	Repairs & Maintenance	$ 6,000.00	$ 6,000.00	$ 6,000.00
				Minor Equipment	$ 5,000.00	$ 5,000.00	$ 5,000.00
				Major Equipment	$ 10,500.00	$ 10,500.00	$ 10,500.00
				Contingency	$ 22,808.00	$ 22,808.00	$ 22,808.00
5200	INSURANCE	$ 2,388.00	$ 55,300.00	Capital outlay expenditures			
3000	HEATING, FUEL	$ 1,000.00	$ 1,500.00	Travel & Training	$ 1,750.00	$ 1,750.00	$ 1,750.00
60200	TOTAL MAT. & SER.	$ 500.00	$ 500.00	Meals	$ 950.00	$ 950.00	$ 950.00
	CAPITOL OUTLAY	$ 10,000.00	$ -	SDC - Capital Improvement			
500	Equipment	$ 3,000.00	$ 4,000.00	Admin fee	$ 5,500.00	$ 5,500.00	$ 5,500.00
500	TOTAL CAPITOL OUTLAY	$ 1,000.00	$ 1,500.00	Testing	$ 3,500.00	$ 3,500.00	$ 3,500.00
	TRANSFERS	$ -		Unappropriated ending fund balance			
				Transfer out	$ 3,500.00	$ 3,500.00	$ 3,500.00
3000	GENERAL	$ 3,000.00	$ -	Transfer to Utility Debt			
0	Loan Repayment	$ 10,000.00	$ 33,769.00	Transfer to Water Reserve	$ 41,500.00	$ 41,500.00	$ 41,500.00
3500	BONDED DEBT	$ 5,000.00	$ -	Transfer out - Debt Service Utilities			
8000	RESERVE	$ 188,700.00	$ 244,500.00	Total	$ 257,850.00	$ 257,850.00	$ 257,850.00
14500	TOTAL TRANSFERS						
164,075	TOTAL EXPENDITURES						
	UNAPPR. END. FUND BAL.						
164,075	TOTAL						
	Old Description		adopted by Governing Body	***New Description***	Proposed 22-23 Budget Officer	Approved by Budget Committee	adopted by Governing Body
		Adopted 20-21		Golf Enterprise Fund - Resources			
Adopted 19-20							
23,985	CASH ON HAND	$ 38,000.00	$ 60,000.00	Cash Carryover	$ 67,500.00	$ 67,500.00	$ 67,500.00
0	INTEREST	$ 59,000.00	$ 60,000.00	Dues/ Membership	$ 65,000.00	$ 65,000.00	$ 65,000.00
59000	DUES	$ 65,000.00	$ 55,000.00	Greens Fees	$ 68,000.00	$ 68,000.00	$ 68,000.00
68000	GREEN FEES	$ 23,000.00	$ 23,000.00	Carts & Trails	$ 23,000.00	$ 23,000.00	$ 23,000.00

25,500	CARTSHED/CARTS	$ -		Misc. & Late charges	$ 5,000.00	$ 5,000.00	$ 5,000.00
15025	MISC. REVENUE	$ 185,000.00	$ 198,000.00	Total	$ 228,500.00	$ 228,500.00	$ 228,500.00
191,510	TOTAL RESOURCES						
		Adopted 20-21		Golf Enterprise Fund - Expenses			
Adopted 19-20							
ADOPTED BY	SUMMARY	$ 15,062.00	$ 17,315.00	Payroll - Transferred to GF	$ 19,730.00	$ 19,730.00	$ 19,730.00
GOVERNING BODY		$ 13,851.00	$ 14,650.00	Payroll Exp - Transferred to GF	$ 14,650.00	$ 14,650.00	$ 14,650.00
28650	TOTAL PER. SER.			SS & Medicare			
136060	TOTAL MAT. & SER.			PERS			
15000	CAPITAL OUTLAY			Transit Tax			
	EQUIPT.	$ -		Payroll Reserve			
0	TOTAL CAP.OUTLAY	$ 2,000.00	$ 2,000.00	Audit	$ 2,000.00	$ 2,000.00	$ 2,000.00
		$ 3,300.00	$ 3,800.00	Insurance	$ 3,800.00	$ 3,800.00	$ 3,800.00
	TRANS. DEBT SERVICE	$ 200.00	$ 200.00	Dues,Fees & Permits	$ 450.00	$ 450.00	$ 450.00
				misc expences	$ 1,500.00	$ 1,500.00	$ 1,500.00
6600	To reserve Fund	$ 12,000.00	$ 12,500.00	Electrical	$ 14,000.00	$ 14,000.00	$ 14,000.00
				Heating oil	$ 2,500.00	$ 2,500.00	$ 2,500.00
4500	OPERTING. CONTINGENCY	$ 17,000.00	$ 17,500.00	Water	$ 18,500.00	$ 18,500.00	$ 18,500.00
11100	TOTAL TRANS./CONTING.	$ -	$ -	Telephone			
175810	TOTAL EXPENDITURES	$ 1,500.00	$ 2,000.00	Supplies	$ 2,000.00	$ 2,000.00	$ 2,000.00
700	UNAPPR. ENDING BALANC	$ 5,000.00	$ 2,500.00	Fleet Fuel Pruchases	$ 2,000.00	$ 2,000.00	$ 2,000.00
191510	GRAND TOTAL	$ 15,000.00	$ 15,000.00	Repairs & Maintenance	$ 15,000.00	$ 15,000.00	$ 15,000.00
		$ 2,500.00	$ -	Communtiy Service or DOC Crews			
		$ 1,500.00	$ 2,000.00	Ad,Bids,Printing	$ 2,000.00	$ 2,000.00	$ 2,000.00
	EXPENDITURES	$ 500.00	$ -	Mileage			
ADOPTED BY	DETAIL	$ 10,067.00	$ 10,000.00	Grounds	$ 5,000.00	$ 5,000.00	$ 5,000.00
GOVERNING BODY		$ 4,000.00	$ 4,000.00	Sand, Gravel & Soil	$ 4,000.00	$ 4,000.00	$ 4,000.00
	PERSONAL SERVICES	$ 2,000.00	$ 2,500.00	Rentals - portable toilets & other	$ 2,600.00	$ 2,600.00	$ 2,600.00
2500	PAYROLL RESERVE	$ 32,000.00	$ 33,500.00	Golf Course Franchise	$ 33,100.00	$ 33,100.00	$ 33,100.00
4200	CLERK	$ 30,000.00	$ 32,000.00	Golf Course % Fees	$ 40,000.00	$ 40,000.00	$ 40,000.00
4000	PUBLIC WORKS II.	$ 1,000.00	$ 3,500.00	Professional Services	$ 4,500.00	$ 4,500.00	$ 4,500.00
4600	ADMINISTRATOR	$ 6,520.00	$ 5,000.00	Contingency	$ 8,170.00	$ 8,170.00	$ 8,170.00
200	PART-TIME HELP	$ -		Unappropriated ending fund balance			
4150	PUBLIC WORKS SUP.	$ 6,500.00	$ 10,000.00	Transfer to Golf Reserve	$ 25,000.00	$ 25,000.00	$ 25,000.00
			$ 8,035.00	Transfer out	$ 8,000.00	$ 8,000.00	$ 8,000.00
9000	PAYROLL EXPENSE	$ 3,500.00	$ -	Transfer out - Debt Services Utilities			
28650	TOTAL PER. SER.	$ 185,000.00	$ 198,000.00	Total	$ 228,500.00	$ 228,500.00	$ 228,500.00

	MATERIAL & SERVICES	
16800	WATER	
2000	TREES/TREE CARE	
11000	POWER	
50	PHONE	
9000	GROUNDS	
1500	SAND/GRAVEL	
500	OFFICE SUP/EQUIPT	
10500	EQUIPT. REP & SUPP	
2800	ADVERT., PRINTING, PROMO	
3500	PETROLEUM, FUEL, HEATING	
2500	BUILDING & MAINT.	
5000	INSURANCE	
2000	AUDIT	
1700	RENTALS	
200	DUES, TRAVEL, TRAINING	
30,710	FRANCHISE	
1800	PENAL LABOR	
34500	MANAGER % OF FEES	
136060	TOTAL MAT. & SER.	

	Old Description		adopted by Governing Body	New Description	Proposed 22-23 Budget Officer	Approved by Budget Committee	adopted by Governing Body
		Adopted 20-21		Sewer Construction - Resources			
Adopted 19-20	RESOURCES						
23000	CASH ON HAND	$ 20,000.00	$ 50,000.00	Cash Carryover	$ 50,000.00	$ 50,000.00	$ 50,000.00
500,000	Federal Grants	$ -		Interest			
2,300,000	LOANS	$ 1,000,000.00	**$ 852,578.00**	DEQ Loan - Revenue	$ 740,900.00	$ 740,900.00	$ 740,900.00
5,000	OTHER GRANTS	$ 1,800,000.00	$ 1,800,000.00	USDA Loan - Revenue Bond	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00
0	Transfers in	$ 76,466.00	**$ 1,530,000.00**	Capital Grants	$ 1,225,000.00	$ 1,225,000.00	$ 1,225,000.00
20	INTEREST	$ -		Loan Proceeds			
2,860,020	TOTAL RESOURCES	$ 26,034.00	$ 26,890.00	Transfer in	$ 30,000.00	$ 30,000.00	$ 30,000.00
		$ 2,922,500.00	**$ 4,259,468.00**	Total	**$ 3,845,900.00**	**$ 3,845,900.00**	**$ 3,845,900.00**

		Adopted 20-21		Sewer Construction - Expenses			
Adopted 19-20	EXPENDITURES						
	Material & Services	$ 2,500.00	$ 4,800.00	Audit	$ 4,800.00	$ 4,800.00	$ 4,800.00
276,000	ENGINEERING/ENIVR ASS	$ 20,000.00	$ 20,000.00	Legal	$ 15,000.00	$ 15,000.00	$ 15,000.00
			$ 22,500.00	Payroll & Expenses - Transfer to GF	$ 25,000.00	$ 25,000.00	$ 25,000.00
20,000	ITERIM FINANCE INTERES	$ 17,505.00		DEQ - Echo City Staff personnel payroll charges			
3,500	Cultural oversite	$ 4,995.00		DEQ- Echo City Staff Personnell payroll taxes			
2,600	AUDIT	$ 977,500.00	$ 852,578.00	DEQ Engineering & construction costs	$ 740,900.00	$ 740,900.00	$ 740,900.00
33,000	ADMINISTRATION/LEGAL	$ 1,800,000.00	$ 1,800,000.00	USDA Loan - Revenue Bond - Construction costs	$ 1,800,000.00	$ 1,800,000.00	$ 1,800,000.00
335,100	Total Mat. & Services	$ 50,000.00		Contingency - Transfer funds & Grant			
			$ 1,500,000.00	ARPA - Capital Improvements	$ 1,225,000.00	$ 1,225,000.00	$ 1,225,000.00
	Capital Outlay	$ 50,000.00	$ 59,590.00	Capital outlay - grant expenditures	$ 35,200.00	$ 35,200.00	$ 35,200.00
	LAND	$ -		Interst			
	CONSTRUCTION	$ 2,922,500.00	$ 4,259,468.00	Total	$ 3,845,900.00	$ 3,845,900.00	$ 3,845,900.00
				Water Construction - Resouces			
			$ 5,530,000.00	ARPA Capital Improvement	$ 5,530,000.00	$ 5,530,000.00	$ 5,530,000.00
			$ 450,000.00	Grants	$ 450,000.00	$ 450,000.00	$ 450,000.00
			$ 5,980,000.00	Total	$ 5,980,000.00	$ 5,980,000.00	$ 5,980,000.00
				Water Construction - Expenses			
			$ 5,450,000.00	Capital Improvements	$ 5,495,000.00	$ 5,495,000.00	$ 5,495,000.00
			$ 70,000.00	Labor & Expenses - transfer to GF	$ 25,000.00	$ 25,000.00	$ 25,000.00
			$ 450,000.00	Other Grant capital	$ 450,000.00	$ 450,000.00	$ 450,000.00
			$ 10,000.00	Admin Costs	$ 10,000.00	$ 10,000.00	$ 10,000.00
			$ 5,980,000.00	Total	$ 5,980,000.00	$ 5,980,000.00	$ 5,980,000.00
					Fiscal year 22-23		
$ 2,860,020.00	TOTAL EXPENDITURES	$ 4,682,527.22	$ 12,412,279.00	Total - Resources	$ 12,223,870.00	$ 12,223,870.00	$ 12,223,870.00
$ 4,162,332.61	Budget Total	$ 4,682,527.22	$ 12,412,279.00	Total - Expenses	$ 12,223,870.00	$ 12,223,870.00	$ 12,223,870.00