



TOWN OF LAKEVIEW 2021-2022 BUDGET

Account Number	Account Title	2021-22 Budget
FUND 10 - REVENUES		
1029800	FUND BALANCE - BEGINNING OF YR	\$ 75,000.00
1030102	INVESTMENT EARNINGS	\$ 1,500.00
1030240	COPS Grant (SRO)	\$ 125,000.00
1031100	INTEREST - PROPERTY TAX	\$ 2,750.00
1031200	PROPERTY TAX-PRIOR YEARS	\$ 50,000.00
1031210	ODF&W PYMT IN LIEU OF TAXES	\$ 260.00
1031300	PROPERTY TAX-CURRENT YEAR	\$ 808,040.00
1031310	HERT TAX - HEAVY EQUIP RENTAL	\$ 1,065.00
1032100	LICENSE AND FRANCHISE FEES	\$ 750.00
1032102	FRANCHISE- CHARTER COMM.	\$ 20,000.00
1032103	FRANCHISE-PACIFIC POWER	\$ 150,000.00
1032104	FRANCHISE-CENTURYTEL	\$ 8,000.00
1032105	FRANCHISE-HUNTER COMMUN.	\$ 10,000.00
1032106	FRANCHISE - LS Networks	\$ 5,000.00
1032107	FRANCHISE - LAKEVIEW SAN SVCS	\$ 17,000.00
1032120	PLANNING PERMITS & FEES	\$ 2,500.00
1033100	CIGARETTE TAX	\$ 3,000.00
1033200	LIQUOR TAX	\$ 45,000.00
1033300	OREGON REVENUE SHARING	\$ 25,000.00
1033310	Marijuana Tax Revenue	\$ 45,000.00
1033414	Wildland-Urban Interface Grant	\$ 105,530.01
1033415	USDA - FIRE GRANT	\$ 50,000.00
1033420	FEMA - FIRE GRANT	\$ 99,107.00
1033422	DEQ GRANT-AIR QUALITY	\$ 90,000.00
1033423	CRF FUND - COVID GRANT	\$ 67,610.00
1033900	ADMIN. FEES FOR GRANTS	\$ 20,000.00
1033902	ADMIN. FEES FOR GEOTHERMAL	\$ 20,000.00
1035100	DISTRICT COURT REVENUE	\$ 1,000.00
1036300	CHRISTMAS DONATIONS	\$ 1,000.00
1036301	DONATIONS	\$ 500.00
1036400	TRANSIENT LODGING TAX - 30%	\$ 35,000.00



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1036500	RURAL FIRE I.G.A.	\$	30,000.00
1036550	SALE OF COUNTY LAND	\$	10,000.00
1036650	SALE OF TOWN ASSETS	\$	30,000.00
1036700	SAIF SALARY REIMBURSEMENT	\$	4,000.00
1036900	OTHER - MISC INCOME	\$	1,000.00
1036950	BUSINESS OREGON-FIRE/911 LOAN	\$	200,000.00
	TOTAL REVENUE	\$	2,159,612.01

TOWN HALL			
1045110	COUNCIL	\$	19,500.00
1045130	MAYOR	\$	4,050.00
1045131	TOWN MANAGER	\$	84,000.00
1045133	FINANCE DIRECTOR	\$	52,500.00
1045134	ADMIN ASSISTANT	\$	52,500.00
1045220	FICA EXPENSE	\$	16,260.00
1045225	MEDICAL-DENTAL-LIFE	\$	45,000.00
1045230	RETIREMENT CONTRIBUTION	\$	8,650.00
1045235	PERS DEFERRED	\$	20,000.00
1045250	SUT EXPENSE	\$	205.00
1045260	SAIF EXPENSE	\$	350.00
1045320	AUDIT & FEES	\$	70,000.00
1045321	ACCOUNTING FEES	\$	5,000.00
1045430	OPERATION MAINTENANCE	\$	5,000.00
1045433	BUILDING MAINTENANCE & EXPENSE	\$	5,000.00
1045434	CHRISTMAS DECOR	\$	1,000.00
1045435	FIREWORKS CONTRIBUTION	\$	1,000.00
1045436	GRANT WRITING EXPENSES	\$	5,000.00
1045520	INSURANCE	\$	10,000.00
1045528	EMPLOYEE/VOLUNTEER INCENTIVES	\$	3,500.00
1045530	TELEPHONE	\$	2,500.00
1045540	ADVERTISEMENT - PRINTING	\$	15,000.00
1045570	DUES - L.O.C., L.G.P.	\$	3,000.00
1045571	MEMBERSHIPS	\$	3,000.00
1045575	EMPLOYMENT ONBOARDING	\$	1,500.00



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1045580	TRAVEL, SCHOOL & TRAINING	\$	3,500.00
1045581	COMPUTER SOFTWARE	\$	2,000.00
1045582	SOFTWARE SUPPORT/MAINTENANCE	\$	25,000.00
1045583	COPY MACHINE EXPENSES	\$	5,000.00
1045609	POSTAGE	\$	3,000.00
1045610	OFFICE SUPPLIES	\$	6,000.00
1045611	MISC. EXPENDITURE'S	\$	2,000.00
1045615	SHERIFF/POLICE CONTRACT	\$	616,000.00
1045616	COPS HIRING PROGRAM GRANT	\$	125,000.00
1045741	OFFICE EQUIPMENT & FURNITURE	\$	5,000.00
1045760	ECONOMIC DEVELOPMENT	\$	20,000.00
1045850	CONTINGENCY	\$	36,552.00
	TOWN HALL EXPENSES	\$	1,282,567.00

LEGAL SERVICES			
1046130	ATTORNEY RETAINER	\$	36,000.00
1046310	LEGAL SERVICES	\$	70,000.00
	LEGAL SERVICES TOTAL	\$	106,000.00

FIRE DEPARTMENT			
1055110	FIREMAN & DISPATCHERS	\$	140,000.00
1055111	PT - FIREMAN & DISPATCHERS	\$	11,000.00
1055130	FIRE CHIEF	\$	18,000.00
1055131	FIREMEN-MECHANIC	\$	3,000.00
1055190	HOLIDAY, VAC, COMP PAY, OT EST	\$	10,500.00
1055195	OVERTIME	\$	10,000.00
1055220	FICA EXPENSE	\$	16,500.00
1055225	MEDICAL-DENTAL-LIFE	\$	60,000.00
1055230	RETIREMENT CONTRIBUTION	\$	23,000.00
1055235	PERS DEFERRED	\$	20,000.00
1055250	SUT EXPENSE	\$	425.00
1055260	SAIF EXPENSE	\$	6,500.00
1055300	VOLUNTEER FIRE DEPT	\$	8,000.00
1055410	UTILITIES	\$	8,500.00



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1055415	FUEL	\$	5,000.00
1055420	UNIFORM (CONTRACT)	\$	3,000.00
1055431	VEHICLE EXPENSES	\$	4,000.00
1055433	BUILDING MAINTENANCE & EXPENSE	\$	10,000.00
1055434	EQUIP. & FIRE FIGHTER GEAR	\$	3,500.00
1055442	LABOR ATTORNEY FEES	\$	18,000.00
1055520	INSURANCE	\$	15,600.00
1055530	TELEPHONE	\$	5,900.00
1055540	PUBLICATION AND NOTICES	\$	1,000.00
1055541	MT. TOP RENT	\$	500.00
1055571	MEMBERSHIPS & DUES	\$	500.00
1055575	EMPLOYMENT TESTING	\$	2,000.00
1055580	TRAVEL, SCHOOL & TRAINING	\$	12,000.00
1055610	MATERIALS & SUPPLIES	\$	3,000.00
1055612	LOSS PREVENTION	\$	500.00
1055614	REPLACEMENT FIRE HOSE	\$	2,000.00
1055615	AIR PACK MAINT.	\$	2,000.00
1055742	FIRE FIGHTER GEAR	\$	105,530.01
1055750	SPECIAL PROJECTS	\$	50,000.00
	FIRE DEPARTMENT EXPENSES	\$	579,455.01

AIR QUALITY			
1063110	AIR QUALITY COORDINATOR	\$	51,000.00
1063220	FICA EXPENSE	\$	850.00
1063250	SUT EXPENSE	\$	40.00
1063540	ADVERTISEMENT - PRINTING	\$	3,500.00
1063610	MATERIALS & SUPPLIES	\$	35,100.00
	AIR QUALITY EXPENSES	\$	90,490.00

PLANNING DEPARTMENT			
1064110	PLANNING OFFICIAL	\$	15,000.00
1064310	LEGAL SERVICES	\$	10,000.00
1064335	CODE DEVELOPMENT REVIEW	\$	40,000.00
1064540	PUBLICATION AND NOTICES	\$	1,500.00



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1064541	PRINTING	\$	1,000.00
1064580	TRAVEL, SCHOOL & TRAINING	\$	1,000.00
1064610	PLANNING SUPPLIES	\$	100.00
1064743	DIGITAL DOC & MAP STORAGE	\$	2,500.00
	PLANNING DEPARTMENT EXPENSES	\$	71,100.00

TRANSFERS			
1090934	TRANSFER TO POOL FUND	\$	-
1090935	TRANSFER TO ENGINEER FUND	\$	30,000.00
	TRANSFER TOTALS	\$	30,000.00

FUND 10-BALANCE		\$	(0.00)
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FUND 19- 911 DISPATCH REVENUE			
1929800	FUND BALANCE	\$	200,000.00
1933400	9-1-1 TAXES	\$	297,000.00
1936741	ANNUAL - ASSESSMENTS	\$	46,000.00
1936900	DISCOVERY REVENUE	\$	305.00
1936950	BUSINESS OREGON-FIRE/911 LOAN	\$	200,000.00
	REVENUE TOTAL	\$	743,305.00
1940110	9-1-1 DISPATCHERS	\$	140,000.00
1940130	9-1-1 MANAGEMENT	\$	18,000.00
1940135	TEMPORARY WORKERS	\$	11,000.00
1940190	HOLIDAY PAY	\$	10,500.00
1940195	OVERTIME	\$	10,000.00
1940220	FICA EXPENSE	\$	16,500.00
1940225	MEDICAL-DENTAL-LIFE	\$	60,000.00
1940230	RETIREMENT CONTRIBUTION	\$	23,000.00
1940235	PERS DEFERRED	\$	35,000.00
1940250	SUT EXPENSE	\$	425.00
1940260	SAIF EXPENSE	\$	1,300.00
1940432	EQUIPMENT MAINTENANCE	\$	7,050.00
1940435	LEDS	\$	1,000.00



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1940439	MAINTENANCE CONTRACT	\$	30,000.00
1940440	UTILITIES	\$	6,000.00
1940442	LABOR ATTORNEY FEES	\$	5,000.00
1940520	INSURANCE	\$	8,000.00
1940528	EMPLOYEE/VOLUNTEER INCENTIVES	\$	500.00
1940530	TELEPHONE	\$	4,900.00
1940535	GENERATOR EXPENSES	\$	500.00
1940540	PUBLICATION AND NOTICES	\$	500.00
1940571	MEMBERSHIPS & DUES	\$	250.00
1940575	EMPLOYMENT ONBOARDING	\$	10,550.00
1940580	TRAVEL, SCHOOL & TRAINING	\$	1,000.00
1940610	MATERIALS & SUPPLIES	\$	21,500.00
1940742	911 EQUIPMENT	\$	200,000.00
1940743	EQUIPMENT MAINT.	\$	10,000.00
1940750	SPECIAL PROJECTS	\$	100,000.00
1940850	CONTINGENCY	\$	10,830.00
	911 EXPENSES	\$	743,305.00

FUND 19 - 911 DISPATCH TOTAL		\$	-
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FUND 20 - STREETS REVENUE			
2033260	CMAQ FUNDS	\$	280,000.00
2033350	SMALL CITY ALLOT 2015	\$	100,000.00
2039951	TRANSFER-UTILITY FUND	\$	70,000.00
	STREETS REVENUE TOTAL	\$	450,000.00

STREETS EXPENSES			
2040110	STREET MAINTENANCE	\$	50,000.00
2040130	SUPERVISOR	\$	5,000.00
2040190	HOLIDAY, VAC, COMP PAY, OT EST	\$	2,300.00
2040191	WEEKEND DUTY	\$	2,000.00
2040220	FICA EXPENSE	\$	4,500.00
2040225	MEDICAL-DENTAL-LIFE	\$	12,000.00



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2040230	RETIREMENT CONTRIBUTION	\$	6,000.00
2040235	PERS DEFERRED	\$	9,000.00
2040250	SUT EXPENSE	\$	75.00
2040260	SAIF EXPENSE	\$	3,000.00
2040310	LEGAL SERVICES	\$	5,000.00
2040410	UTILITIES - streetlights	\$	25,000.00
2040415	FUEL	\$	1,000.00
2040520	INSURANCE	\$	5,500.00
2040540	ADVERTISING & PUBLICATION	\$	500.00
2040610	MATERIALS & SUPPLIES	\$	20,000.00
2040611	CRACK SEALING SUPPLIES	\$	4,000.00
2040615	FLOWER MAINT.	\$	1,500.00
2040739	CMAQ PROJECTS	\$	280,000.00
2040740	EQUIPMENT	\$	5,000.00
2040741	VEHICLES	\$	5,000.00
2040850	CONTINGENCY	\$	2,125.00
2090940	TRANSFER OUT-ENGINEER FUND	\$	1,500.00
	STREET EXPENSE TOTAL	\$	450,000.00

FUND 20 - STREETS TOTAL		\$	-
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FUND 22 - PARKS REVENUE			
2229800	FUND BALANCE - BEGINNING OF YR	\$	100,000.00
2230200	POOL REVENUE	\$	3,000.00
2230352	OREGON PARKS & REC GRANT	\$	75,000.00
2236550	MC CHUCKWAGON ASSOC.	\$	5,500.00
	PARKS REVENUE	\$	183,500.00

TRANSFERS INTO PARKS			
2239903	TRANSFER IN-SEWER FUND	\$	125,000.00
2239905	TRANSFER IN - BARRY GEO FUND	\$	100,000.00
	TRANSFER TOTALS	\$	225,000.00

PARKS EXPENSES			
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2240110	POOL EMPLOYEES	\$	53,000.00
2240131	PARK EMPLOYEES	\$	14,500.00
2240220	FICA EXPENSE	\$	4,200.00
2240225	MEDICAL-DENTAL-LIFE	\$	5,000.00
2240230	RETIREMENT CONTRIBUTION	\$	2,500.00
2240250	SUT EXPENSE	\$	200.00
2240260	SAIF EXPENSE	\$	1,500.00
2240410	UTILITIES - POOL	\$	6,000.00
2240411	MC CHUCKWAGON UTILITIES	\$	5,500.00
2240415	FUEL	\$	500.00
2240481	POOL SQUARE COSTS	\$	2,000.00
2240520	PARKS INSURANCE	\$	2,250.00
2240521	POOL INSURANCE	\$	7,500.00
2240522	MC CHUCKWAGON BLDG INSURANCE	\$	500.00
2240530	TELEPHONE- POOL	\$	350.00
2240540	ADVERTISING & PUBLICATION	\$	3,650.00
2240600	POOL - CHLORINE	\$	2,500.00
2240610	POOL - MATERIALS & SUPPLIES	\$	57,500.00
2240611	POOL PARK EXPENSES	\$	25,000.00
2240615	PARK EXPENSES	\$	5,500.00
2240616	MC CHUCKWAGON MAINT. EXPENSES	\$	5,000.00
2240617	BULLARD CANYON EXPENSES	\$	10,000.00
2240736	McDONALD PARK CAPITAL IMPROVEM	\$	75,000.00
2240737	SOROPTIMIST PARK	\$	100,000.00
2240850	CONTINGENCY	\$	18,850.00
	PARK EXPENSE TOTAL	\$	408,500.00

FUND 22 -TOTAL		\$	-
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FUND 24 - FLAG MAINTENANCE REVENUE			
2429800	FUND BALANCE - BEGINNING OF YR	\$	5,358.57
2440430	REPAIR & MAINTENANCE	\$	5,358.57



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FUND 24 - FLAG MAINTENANCE TOTAL \$ -

FUND 25 - SNOW/FLOOD CONTROL REVENUE		
2529800	FUND BALANCE - BEGINNING OF YR	\$ 34,000.00
2530200	SNOW/FLOOD CONTROL FEE	\$ 16,200.00
	SNOW/FLOOD CONTROL TOTAL	\$ 50,200.00

SNOW/FLOOD CONTROL EXPENSES		
2540438	TOWN FLOOD MITIGATION	\$ 10,000.00
2540585	CONTRACTED SNOW/FLOOD CONTROL	\$ 18,000.00
2540586	TOWN SNOW REMOVAL	\$ 5,000.00
2540860	RESERVED FOR FUTURE EXPEND	\$ 17,200.00
	SNOW/FLOOD EXPENSE TOTAL	\$ 50,200.00

FUND 25- SNOW/FLOOD CONTROL TOTAL \$ -

FUND 26 - WOODSTOVE FUND REVENUE		
2629800	FUND BALANCE - BEGINNING OF YR	\$ 38,500.00
2630200	PROGRAM INCOME - LOAN PAYBACK	\$ 500.00
	WOODSTOVE FUND REVENUE	\$ 39,000.00

WOODSTOVE FUND EXPENSES		
2640370	PROGRAM MGMT/GRANT ADMIN	\$ 4,000.00
2640490	WOODSTOVE REPLACEMENT EXPENSE	\$ 35,000.00
	WOODSTOVE EXPENSE TOTAL	\$ 39,000.00

FUND 26 - WOODSTOVE FUND TOTAL \$ -

FUND 28-BIKES/TRAILS REVENUE		
2829800	FUND BALANCE - BEGINNING OF YR	\$ 22,724.00
2833550	1% STATE AIRPORT-BIKE PATH	\$ 2,500.00
	BIKE/TRAIL REVENUE	\$ 25,224.00



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BIKE/TRAILS EXPENSES		
2840731	BIKE PATHS & TRAILS	\$ 1,500.00
2840732	SIDEWALKS	\$ 10,000.00
2840734	TRAIL REPAIR & BEAUTIFICATION	\$ 5,000.00
2840950	RESERVE FOR FUTURE	\$ 8,724.00
	BIKE/TRAILS EXPENSE TOTAL	\$ 25,224.00

FUND 28 - BIKE/TRAILS TOTAL	\$ -
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FUND 30 - BUILDING FUND REVEUNE		
3029800	FUND BALANCE - BEGINNING OF YR	\$ 4,169.00
BULDING FUND EXPENSES		
3040430	REPAIR & MAINTENANCE	\$ 4,169.00
FUND 30- BUILDING FUND TOTAL	\$ -	

FUND 31- FIRE TRUCK FUND		
3129800	FUND BALANCE - BEGINNING OF YR	\$ 6,450.00
3140860	FIRE TRUCK RESERVE	\$ 6,450.00
FUND 31 - FIRE TRUCK TOTAL	\$ -	

FUND 32 - TRANSIENT LODGING TAX REVENUE		
3229800	FUND BALANCE - BEGINNING OF YR	\$ 156,000.00
3230200	LODGING TAX - 70%	\$ 75,000.00
	TLT REVENUE TOTAL	\$ 231,000.00

TLT EXPNSES		
3240490	FAIR AND RODEO	\$ 30,000.00
3240495	LAKE COMMUNITY PARTNERSHIP	\$ 25,000.00
3240496	SMALL GRANTS	\$ 15,000.00
3240850	CONTINGENCY	\$ 86,000.00



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3240940	RESERVE FOR FUTURE USE	\$	75,000.00
	TLT EXPENSE TOTAL	\$	231,000.00

FUND 32 - TRANSIENT LODGING TAX TOTAL		\$	-
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FUND 48 - WATER FUND REVENUE			
4829800	RETAINED EARNINGS-BEGIN OF YR	\$	109,279.00
4830200	WATER - SERVICE & SALES	\$	640,000.00
4830210	HOOKUPS AND RECONNECTS	\$	15,000.00
4830850	ANNEXATION ASSESSMENT	\$	10,000.00
4830865	ARAP FUNDING- WATER TREATMENT	\$	15,000,000.00
4833951	TRANSFER FROM SEWER FUND	\$	50,000.00
	WATER FUND TOTAL REVEUNE	\$	15,824,279.00

WATER FUND EXPENSES			
4851110	WATER MAINTENANCE WAGES	\$	140,000.00
4851130	SUPERVISOR	\$	45,000.00
4851132	UTILITY CLERK	\$	39,000.00
4851190	HOLIDAY, VAC, COMP PAY, OT EST	\$	22,000.00
4851191	WEEKEND DUTY	\$	4,800.00
4851220	FICA EXPENSE	\$	15,000.00
4851225	MEDICAL-DENTAL-LIFE	\$	72,000.00
4851230	RETIREMENT CONTRIBUTION	\$	27,000.00
4851235	PERS DEFERRED	\$	40,000.00
4851250	SUT EXPENSE	\$	350.00
4851260	SAIF EXPENSE	\$	4,000.00
4851310	LEGAL SERVICES	\$	7,000.00
4851338	WATER/SEWER TESTING	\$	3,800.00
4851410	UTILITIES	\$	67,000.00
4851415	FUEL	\$	7,500.00
4851431	VEHICLE REPAIR & MAINT	\$	10,000.00
4851436	REPAIR TO SYSTEM	\$	5,000.00
4851437	CONTRACTOR EXPENSES	\$	1,000.00
4851442	LABOR ATTORNEY FEES	\$	5,000.00



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4851520	INSURANCE	\$	28,500.00
4851528	EMPLOYEE/VOLUNTEER INCENTIVES	\$	250.00
4851530	TELEPHONE	\$	1,000.00
4851540	ADVERTISING & PUBLICATION	\$	5,000.00
4851570	DUES & FEES	\$	9,000.00
4851575	NEW EMPLOYEE ONBOARDING	\$	400.00
4851577	PERMITS & LICENSES	\$	147,000.00
4851580	TRAVEL, SCHOOL & TRAINING	\$	9,000.00
4851581	COMPUTER SOFTWARE	\$	4,000.00
4851582	SOFTWARE SUPPORT/MAINTENANCE	\$	6,000.00
4851600	CHLORINE	\$	30,000.00
4851608	BILLING OUTSOURCING	\$	9,000.00
4851609	POSTAGE & FREIGHT	\$	5,000.00
4851610	MATERIALS & SUPPLIES	\$	25,000.00
4851611	CRACK SEALING MATERIALS	\$	10,000.00
4851612	WATER/PLUMBING SUPPLIES	\$	55,000.00
4851730	CAPITAL IMPROVEMENT	\$	50,000.00
4851731	WATER TREATMENT PLANT	\$	6,500,000.00
4851740	EQUIPMENT & LARGE TOOLS	\$	25,000.00
4851753	USDA LOAN RESERVE	\$	19,175.00
4851754	OECD LOAN INTEREST	\$	15,000.00
4851850	CONTINGENCY	\$	5,011,077.00
4851870	RESERVE	\$	30,000.00
4851900	ADMINISTRATIVE FEE'S	\$	3,008,427.00
4890955	TRANSER TO ENGINEER FUND	\$	306,000.00
	WATER EXPENSE TOTAL	\$	15,824,279.00

FUND 48 - WATER FUND TOTAL \$ -

FUND 49 - SEWER FUND REVENUE		
4929800	RETAINED EARNINGS-BEGIN OF YR	\$ 783,785.08
4930250	SEWER - SERVICE & SALES	\$ 595,000.00
4930260	DUMPING FEES	\$ 9,172.76
	SEWER REVENUE TOTAL	\$ 1,387,957.84



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SEWER EXPENSES		
4952110	SEWER MAINTENANCE WAGES	\$ 57,250.00
4952130	SUPERVISOR	\$ 20,500.00
4952132	UTILITY CLERK	\$ 20,000.00
4952190	HOLIDAY, VAC, COMP PAY, OT EST	\$ 9,500.00
4952191	WEEKEND DUTY	\$ 1,500.00
4952220	FICA EXPENSE	\$ 8,500.00
4952225	MEDICAL-DENTAL-LIFE	\$ 32,000.00
4952230	RETIREMENT CONTRIBUTION	\$ 15,000.00
4952235	PERS DEFERRED	\$ 23,000.00
4952250	SUT EXPENSE	\$ 300.00
4952260	SAIF EXPENSE	\$ 2,500.00
4952310	LEGAL SERVICES	\$ 5,000.00
4952338	WATER/SEWER TESTING	\$ 3,200.00
4952410	UTILITIES	\$ 20,000.00
4952415	FUEL	\$ 3,000.00
4952431	VEHICLE EXPENSES	\$ 10,000.00
4952436	PUMP REPAIRS	\$ 10,000.00
4952442	LABOR ATTORNEY FEES	\$ 5,000.00
4952452	AG FARM EXPENSES	\$ 40,000.00
4952520	INSURANCE	\$ 35,000.00
4952528	EMPLOYEE/VOLUNTEER INCENTIVES	\$ 500.00
4952530	TELEPHONE	\$ 1,000.00
4952540	ADVERTISING & PRINTING	\$ 1,000.00
4952570	DUES & FEES	\$ 5,000.00
4952575	EMPLOYMENT TESTING	\$ 2,000.00
4952577	PERMITS & LICENSES	\$ 7,500.00
4952580	TRAVEL, SCHOOL & TRAINING	\$ 5,000.00
4952600	CHLORINE	\$ 15,000.00
4952608	BILLING OUTSOURCE	\$ 9,000.00
4952609	POSTAGE & FREIGHT	\$ 500.00
4952610	MATERIALS & SUPPLIES	\$ 15,000.00
4952611	CRACK SEALING MATERIALS	\$ 10,000.00



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4952612	WATER/PLUMBING SUPPLIES	\$	55,000.00
4952730	CAPITAL IMPROVEMENT & EXP	\$	100,000.00
4952733	CAPITAL REPLACEMENT (FR 5%)	\$	30,000.00
4952737	GREENHOUSE	\$	300,000.00
4952740	EQUIPMENT & LARGE TOOLS	\$	30,000.00
4952757	BUS OREGON -L17009 INTEREST	\$	7,500.00
4952759	BUS OREGON -B21002 INTEREST	\$	25,000.00
4952850	CONTINGENCY	\$	132,707.84
4952870	RESERVE	\$	30,000.00
4952900	ADMINISTRATIVE FEE'S	\$	10,000.00
4990914	TRANSFER TO STREET FUND	\$	70,000.00
4990915	TRANSFER TO WATER FUND	\$	50,000.00
4990955	TRANSER TO ENGINEER FUND	\$	30,000.00
4991915	TRANSFER TO PARK FUND	\$	125,000.00
	SEWER EXPENSE TOTAL	\$	1,387,957.84

FUND 49 - SEWER FUND TOTAL **\$ -**

FUND 53 - DOC GEOTHERMAL PROJECT REVENUE			
5329800	FUND BALANCE - BEGINNING OF YR	\$	21,000.00
5333410	GEOTHERMAL (DOC)	\$	51,700.00
5339900	TRANSER IN FROM OTHER FUNDS	\$	40,000.00
	DOC REVENUE	\$	112,700.00

DOC EXPENSES			
5340110	GEOTHERMAL WAGES	\$	700.00
5340130	SUPERVISOR	\$	11,000.00
5340220	FICA EXPENSE	\$	800.00
5340230	RETIREMENT CONTRIBUTION	\$	2,000.00
5340235	PERS DEFERRED	\$	3,000.00
5340250	SUT EXPENSE	\$	50.00
5340410	UTILITIES -DOC	\$	14,000.00
5340415	FUEL	\$	1,000.00
5340520	INSURANCE	\$	3,000.00



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5340610	MATERIALS & SUPPLIES -DOC	\$	33,000.00
5340650	GEO SERVICES AND COSTS	\$	12,000.00
5340762	GEO THERMAL LAND LEASE-UTLEY	\$	4,000.00
5340850	CONTINGENCY	\$	20,150.00
5390910	TRSFER TO GEN. FUND FOR ADMIN.	\$	3,000.00
5390915	TRANSFER TO ENGINEER FUND	\$	5,000.00
	DOC EXPENSE TOTAL	\$	112,700.00

FUND 53-DOC GEOTHERMAL TOTAL	\$	-
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FUND 54-BARRY WELL GEOTHERMAL REVENUE			
5429800	FUND BALANCE - BEGINNING OF YR	\$	500,000.00
5430103	GEO THERMAL FEES L.D. HOSPITAL	\$	137,920.00
5430104	GEO THERMAL FEES SCHOOL	\$	98,820.00
5430105	GEO THERMAL HEADSTART	\$	2,100.00
5440110	GEO THERMAL WAGES	\$	700.00
	BARRY WELL REVENUE TOTAL	\$	739,540.00

BARRY WELL EXPENSES			
5440130	SUPERVISOR	\$	11,000.00
5440220	FICA EXPENSE	\$	800.00
5440250	SUT EXPENSE	\$	50.00
5440411	UTILITIES-BARRY WELL	\$	12,000.00
5440520	INSURANCE	\$	1,200.00
5440611	MATERIALS & SUPPLIES -BARRY	\$	21,400.00
5440650	GEO SERVICES AND COSTS	\$	10,000.00
5440751	USDA LOAN PMT	\$	40,124.68
5440752	BARRY USDA LOAN INTEREST	\$	86,074.19
5440753	BARRY RESERVE	\$	342,391.13
5440761	GEO THERMAL LAND LEASE-BARRY	\$	9,500.00
5440850	CONTINGENCY	\$	60,000.00
5440901	ADMINISTRATIVE FEE'S - BARRY	\$	5,000.00
5440912	TRANS EXP GEO DOC	\$	40,000.00
5490950	TRANSFER OUT-MISC. FUNDS	\$	100,000.00



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	BARRY WELL EXPENSE TOTAL	\$ 739,540.00
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FUND 54 - BARRY GEOTHERMAL PROJECT TOTAL		\$ -
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FUND 55 - ENGINEERING FUND TRANSFERS IN		
5536950	STREET FUND	\$ 1,500.00
5536951	UTILITY FUND-WATER	\$ 306,000.00
5536952	UTILITY FUND-SEWER	\$ 30,000.00
5536957	GENERAL FUND	\$ 30,000.00
5536959	DOC - GEOTHERMAL	\$ 5,000.00
	ENGINEERING FUND REVENUE TOTAL	\$ 372,500.00

ENGINEERING EXPENSES		
5540330	ENGINEER-STREET FUND	\$ 1,500.00
5540331	ENGINEER--UTILITY-WATER	\$ 306,000.00
5540332	ENGINEER--UTILITY-SEWER	\$ 30,000.00
5540337	ENGINEER-GENERAL FUND	\$ 30,000.00
5540400	ENGINEER-DOC-GEO FUND	\$ 5,000.00
	ENGINEERING EXPENSE TOTAL	\$ 372,500.00

FUND 55 - ENGINEERING FUND TOTAL		\$ -
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