

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
GENERAL FUND								
116,398.22	84,393.28	75,000.00	615,103.26	1029800	FUND BALANCE - BEGINNING OF YR	52,051.00	.00	52,051.00
REVENUE								
.00	996.87	1,500.00	.00	1030102	INVESTMENT EARNINGS	1,000.00	.00	1,000.00
.00	147,196.67	125,000.00	44,000.00	1030240	COPS Grant (SRO)	43,000.00	.00	43,000.00
Total REVENUE:								
.00	148,193.54	126,500.00	44,000.00			44,000.00	.00	44,000.00
TAXES								
.00	4,351.56	2,750.00	4,323.20	1031100	INTEREST - PROPERTY TAX	3,000.00	.00	3,000.00
24,246.80	72,734.35	50,000.00	31,250.10	1031200	PROPERTY TAX-PRIOR YEARS	40,000.00	.00	40,000.00
.00	.00	260.00	.00	1031210	ODF&W PYMT IN LIEU OF TAXES	.00	.00	.00
639,594.55	761,074.82	808,040.00	772,311.27	1031300	PROPERTY TAX-CURRENT YEAR	825,000.00	.00	825,000.00
.00	.00	.00	165.68	1031305	PUBLIC UTILITIES TAXES	175.00	.00	175.00
.00	1,047.60	1,065.00	2,526.10	1031310	HERT TAX - HEAVY EQUIP RENTAL	3,000.00	.00	3,000.00
Total TAXES:								
663,841.35	839,208.33	862,115.00	810,576.35			871,175.00	.00	871,175.00
LICENSES AND PERMITS								
16,089.86	834.52	750.00	425.56	1032100	LICENSE AND FRANCHISE FEES	125.00	.00	125.00
14,598.03	10,052.58	.00	.00	1032101	FRANCHISE-LKV SANITATION	.00	.00	.00
11,816.47	22,748.63	20,000.00	16,597.67	1032102	FRANCHISE- CHARTER COMM.	15,000.00	.00	15,000.00
150,334.66	168,837.87	150,000.00	174,159.09	1032103	FRANCHISE-PACIFIC POWER	150,000.00	.00	150,000.00
7,893.92	10,222.58	8,000.00	9,135.57	1032104	FRANCHISE-CENTURYTEL	7,500.00	.00	7,500.00
2,740.19	11,802.31	10,000.00	4,565.63	1032105	FRANCHISE-HUNTER COMMUN.	4,000.00	.00	4,000.00
5,319.93	6,343.17	5,000.00	5,409.26	1032106	FRANCHISE - LS Networks	4,000.00	.00	4,000.00
.00	6,984.61	17,000.00	14,098.81	1032107	FRANCHISE - LAKEVIEW SAN SVCS	15,000.00	.00	15,000.00
1,775.00	3,040.00	2,500.00	2,168.00	1032120	PLANNING PERMITS & FEES	2,500.00	.00	2,500.00
Total LICENSES AND PERMITS:								
210,568.06	240,866.27	213,250.00	226,559.59			198,125.00	.00	198,125.00
INTERGOVERNMENTAL REVENUE								
2,278.19	2,199.06	3,000.00	1,674.48	1033100	CIGARETTE TAX	2,000.00	.00	2,000.00
36,948.07	44,779.18	45,000.00	41,303.60	1033200	LIQUOR TAX	40,000.00	.00	40,000.00
17,163.39	24,901.49	25,000.00	24,787.93	1033300	OREGON REVENUE SHARING	25,000.00	.00	25,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
44,958.50	62,803.26	45,000.00	27,800.76	1033310	Marijuana Tax Revenue	30,000.00	.00	30,000.00
.00	.00	105,530.01	.00	1033414	Wildland-Urban Interface Grant	.00	.00	.00
.00	.00	50,000.00	.00	1033415	USDA - FIRE GRANT	.00	.00	.00
.00	.00	99,107.00	.00	1033420	FEMA - FIRE GRANT	.00	.00	.00
1,000.00	.00	.00	1,000.00	1033421	LCDC PLANNING GRANTS	.00	.00	.00
.00	15,000.00	90,000.00	15,000.00	1033422	DEQ GRANT-AIR QUALITY	65,000.00	.00	65,000.00
.00	67,610.00	67,610.00	.00	1033423	CRF FUND - COVID GRANT	.00	.00	.00
.00	.00	.00	256,542.73	1033424	ARPA FUND - FED COVID RECOVERY	256,550.00	.00	256,550.00
.00	.00	20,000.00	.00	1033900	ADMIN. FEES FOR GRANTS	.00	.00	.00
.00	.00	20,000.00	.00	1033902	ADMIN. FEES FOR GEOTHERMAL	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:								
102,348.15	217,292.99	570,247.01	368,109.50			418,550.00	.00	418,550.00
FINES AND FORFEITURES								
.00	1,613.29	1,000.00	1,091.27	1035100	DISTRICT COURT REVENUE	500.00	.00	500.00
Total FINES AND FORFEITURES:								
.00	1,613.29	1,000.00	1,091.27			500.00	.00	500.00
OTHER REVENUE								
.00	.00	1,000.00	.00	1036300	CHRISTMAS DONATIONS	.00	.00	.00
.00	200.00	500.00	.00	1036301	DONATIONS	.00	.00	.00
36,927.01	32,177.02	35,000.00	37,959.47	1036400	TRANSIENT LODGING TAX - 30%	40,000.00	.00	40,000.00
50,744.30	57,471.38	30,000.00	26,366.12	1036500	RURAL FIRE I.G.A.	30,000.00	.00	30,000.00
.00	17,586.32	10,000.00	22,973.25	1036550	SALE OF COUNTY LAND	10,000.00	.00	10,000.00
18,825.00	58,804.37	30,000.00	.00	1036650	SALE OF TOWN ASSETS	.00	.00	.00
16,893.34	2,409.00	4,000.00	5,147.00	1036700	SAIF SALARY REIMBURSEMENT	.00	.00	.00
522.50	183.22	.00	.00	1036706	MISCELLANEOUS INCOME - POLICE	.00	.00	.00
.00	92.38	.00	.65	1036800	CASH OVER & SHORT	.00	.00	.00
31,460.37	58,212.34	1,000.00	5,758.56	1036900	OTHER - MISC INCOME	1,000.00	.00	1,000.00
.00	.00	200,000.00	.00	1036950	BUSINESS OREGON-FIRE/911 LOAN	.00	.00	.00
Total OTHER REVENUE:								
155,372.52	227,136.03	311,500.00	98,205.05			81,000.00	.00	81,000.00
TRANSFERS								
.00	367,751.57	.00	.00	1039101	TRANSFER FROM DEBT FUND	.00	.00	.00
.00	.00	.00	.00	1039102	TRANSFER FROM FUND 26	.00	17,000.00	17,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
.00	280,000.00	.00	.00	1039200	TRANSFER FROM UTILITY FUND	.00	103,500.00	103,500.00
.00	3,000.00	.00	3,000.00	1039220	TRANSFER IN-GEOTH. ADMIN FEES	13,000.00	.00	13,000.00
.00	22,000.00	.00	.00	1039250	TRANS. IN-GEO. ADM. FEE SCHOOL	.00	.00	.00
Total TRANSFERS:								
.00	672,751.57	.00	3,000.00			13,000.00	120,500.00	133,500.00
TOWN HALL								
13,250.00	14,160.55	19,500.00	11,863.43	1045110	COUNCIL	12,000.00	.00	12,000.00
4,425.42	4,405.92	4,050.00	3,671.60	1045130	MAYOR	4,406.00	.00	4,406.00
51,552.15	80,183.42	84,000.00	74,744.26	1045131	TOWN MANAGER	84,000.00	.00	84,000.00
1,590.60	21,426.32	52,500.00	53,846.26	1045133	FINANCE DIRECTOR	66,500.00	.00	66,500.00
49,551.38	55,235.00	52,500.00	50,632.07	1045134	ADMIN ASSISTANT	65,000.00	.00	65,000.00
1,332.08	.00	.00	1,081.38	1045135	TEMP STAFF	.00	.00	.00
3,861.08	122.25	.00	.00	1045190	HOLIDAY, VAC, COMP PAY, OT EST	.00	.00	.00
9,363.29	14,643.05	16,260.00	14,479.95	1045220	FICA EXPENSE	18,200.00	.00	18,200.00
27,337.39	41,252.22	45,000.00	42,537.57	1045225	MEDICAL-DENTAL-LIFE	55,000.00	.00	55,000.00
6,765.95	16,274.81	8,650.00	24,718.97	1045230	RETIREMENT CONTRIBUTION	25,000.00	.00	25,000.00
.00	.00	20,000.00	.00	1045235	PERS DEFERRED	.00	.00	.00
245.07	241.62	205.00	291.23	1045250	SUT EXPENSE	275.00	.00	275.00
344.31	3,383.28	350.00	295.99	1045260	SAIF EXPENSE	315.00	.00	315.00
.00	4,287.99	.00	.00	1045266	FWH PENALTY	.00	.00	.00
27,900.00	32,750.00	70,000.00	49,920.00	1045320	AUDIT & FEES	40,000.00	.00	40,000.00
.00	16,975.65	5,000.00	14,835.53	1045321	ACCOUNTING FEES	20,000.00	.00	20,000.00
30.00	15,680.00	.00	.00	1045330	ENGINEER SERVICES	.00	.00	.00
2,500.00	17,500.00	.00	25,000.00	1045331	ENGINEER RETAINER	.00	.00	.00
113.13	10,070.11	5,000.00	.00	1045430	OPERATION MAINTENANCE	.00	.00	.00
1,568.29	3,915.95	5,000.00	7,061.64	1045433	BUILDING MAINTENANCE & EXPENSE	5,000.00	.00	5,000.00
660.42	.00	1,000.00	867.67	1045434	CHRISTMAS DECOR	1,000.00	.00	1,000.00
2,000.00	1,000.00	1,000.00	.00	1045435	FIREWORKS CONTRIBUTION	1,000.00	500.00	1,500.00
.00	.00	5,000.00	.00	1045436	GRANT WRITING EXPENSES	.00	.00	.00
3,000.00	.00	.00	.00	1045437	LCP/RARE	.00	.00	.00
.00	.00	.00	227.89	1045438	EQUIPMENT MAINTENANCE	.00	.00	.00
8,695.70	7,558.91	10,000.00	7,089.61	1045520	INSURANCE	8,500.00	.00	8,500.00
.00	2,723.73	3,500.00	4,217.22	1045528	EMPLOYEE/VOLUNTEER INCENTIVES	5,000.00	.00	5,000.00
3,985.86	2,522.07	2,500.00	3,258.20	1045530	TELEPHONE	3,000.00	.00	3,000.00
5,725.55	7,277.04	15,000.00	3,835.63	1045540	ADVERTISEMENT - PRINTING	15,000.00	5,000.00-	10,000.00
2,487.59	548.87	3,000.00	.00	1045570	DUES - L.O.C., L.G.P.	.00	.00	.00
1,062.94	2,474.15	3,000.00	2,630.50	1045571	MEMBERSHIPS	5,000.00	.00	5,000.00

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665.19	171.30	.00	718.70	1045572	SUBSCRIPTIONS & PUBLICATIONS	.00	.00	.00
15.00	369.90	1,500.00	.00	1045575	EMPLOYMENT ONBOARDING	.00	.00	.00
663.25	350.00	.00	25.00	1045578	WELLNESS INCENTIVE	.00	.00	.00
3,184.66	2,055.47	3,500.00	7,807.49	1045580	TRAVEL, SCHOOL & TRAINING	5,000.00	.00	5,000.00
1,348.70	1,336.71	2,000.00	547.91	1045581	COMPUTER SOFTWARE	500.00	.00	500.00
39,752.59	35,403.26	25,000.00	25,179.22	1045582	SOFTWARE SUPPORT/MAINTENANCE	30,000.00	.00	30,000.00
1,955.83	4,703.18	5,000.00	2,693.27	1045583	COPY MACHINE EXPENSES	.00	.00	.00
1,637.08	2,916.80	3,000.00	3,764.74	1045609	POSTAGE	3,000.00	.00	3,000.00
22,653.77	12,003.92	6,000.00	6,909.10	1045610	OFFICE SUPPLIES	6,000.00	.00	6,000.00
1,506.55	30,729.63	2,000.00	598.82	1045611	MISC. EXPENDITURE'S	1,000.00	.00	1,000.00
460.00	619,168.00	616,000.00	619,168.00	1045615	SHERIFF/POLICE CONTRACT	506,000.00	125,000.00	631,000.00
.00	125,000.00	125,000.00	125,000.00	1045616	COPS HIRING PROGRAM GRANT	125,000.00	.00	125,000.00
573.87	2,812.00	.00	1,447.10	1045699	SPECIAL PROJECTS	5,000.00	.00	5,000.00
924.13	.00	5,000.00	3,012.22	1045741	OFFICE EQUIPMENT & FURNITURE	5,000.00	.00	5,000.00
.00	.00	20,000.00	19,575.00	1045760	ECONOMIC DEVELOPMENT	20,000.00	.00	20,000.00
.00	17,857.68	36,552.00	.00	1045850	CONTINGENCY	.00	.00	.00
Total TOWN HALL:								
304,688.82	1,231,490.76	1,282,567.00	1,213,553.17			1,140,696.00	120,500.00	1,261,196.00
ATTORNEY								
3,000.00	37,534.00	36,000.00	26,812.50	1046130	ATTORNEY RETAINER	.00	.00	.00
19,604.92	23,859.50	70,000.00	34,519.35	1046310	LEGAL SERVICES	50,000.00	.00	50,000.00
33,085.00	.00	.00	.00	1046311	LEGAL RETAINER CONTRACT	.00	.00	.00
.00	85.00	.00	.00	1046572	SUBSCRIPTIONS&PUBLICATIONS	.00	.00	.00
Total ATTORNEY:								
55,689.92	61,478.50	106,000.00	61,331.85			50,000.00	.00	50,000.00
POLICE DEPARTMENT								
459,540.00	.00	.00	.00	1054110	PATROL	.00	.00	.00
Total POLICE DEPARTMENT:								
459,540.00	.00	.00	.00			.00	.00	.00
FIRE DEPARTMENT								
120,982.83	109,434.12	140,000.00	135,873.49	1055110	FIREMAN & DISPATCHERS	120,000.00	.00	120,000.00
.00	.00	11,000.00	230.25	1055111	PT - FIREMAN & DISPATCHERS	.00	.00	.00
13,443.84	21,396.61	18,000.00	38,936.14	1055130	FIRE CHIEF	25,000.00	.00	25,000.00

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12,000.00	12,000.00	3,000.00	8,000.00	1055131	FIREMEN-MECHANIC	.00	.00	.00
4,909.78	9,327.81	10,500.00	5,527.27	1055190	HOLIDAY, VAC, COMP PAY, OT EST	7,000.00	.00	7,000.00
10,174.94	21,932.53	10,000.00	11,324.98	1055195	OVERTIME	5,000.00	.00	5,000.00
11,489.31	12,402.25	16,500.00	14,697.09	1055220	FICA EXPENSE	13,500.00	.00	13,500.00
46,398.15	51,736.77	60,000.00	58,025.59	1055225	MEDICAL-DENTAL-LIFE	57,200.00	.00	57,200.00
18,781.10	27,493.24	23,000.00	28,484.95	1055230	RETIREMENT CONTRIBUTION	26,625.00	.00	26,625.00
.00	.00	20,000.00	.00	1055235	PERS DEFERRED	.00	.00	.00
564.39	346.60	425.00	346.45	1055250	SUT EXPENSE	330.00	.00	330.00
3,616.66	2,659.18	6,500.00	10,662.08	1055260	SAIF EXPENSE	11,000.00	.00	11,000.00
8,000.00	8,000.00	8,000.00	8,000.00	1055300	VOLUNTEER FIRE DEPT	8,000.00	.00	8,000.00
7,264.25	5,422.50	8,500.00	8,859.66	1055410	UTILITIES	10,000.00	.00	10,000.00
1,858.94	997.49	5,000.00	2,470.52	1055415	FUEL	4,000.00	.00	4,000.00
338.41	352.97	3,000.00	260.00	1055420	UNIFORM (CONTRACT)	.00	.00	.00
2,723.91	.00	.00	532.93	1055425	UNIFORM EXPENSES	.00	.00	.00
4,563.98	2,523.21	4,000.00	2,197.49	1055431	VEHICLE EXPENSES	15,000.00	.00	15,000.00
10,324.33	8,918.56	10,000.00	5,561.03	1055433	BUILDING MAINTENANCE & EXPENSE	5,000.00	.00	5,000.00
3,877.02	3,489.20	3,500.00	2,909.82	1055434	EQUIP. & FIRE FIGHTER GEAR	5,000.00	.00	5,000.00
245.00	.00	.00	.00	1055439	ARIAL CERT. LADDER TRUCK	.00	.00	.00
.00	507.00	18,000.00	14,733.00	1055442	LABOR ATTORNEY FEES	.00	.00	.00
12,240.35	12,577.58	15,600.00	15,552.53	1055520	INSURANCE	21,000.00	.00	21,000.00
3,728.09	5,117.53	5,900.00	5,982.16	1055530	TELEPHONE	6,500.00	.00	6,500.00
487.89	326.61	1,000.00	545.38	1055540	PUBLICATION AND NOTICES	1,000.00	.00	1,000.00
394.47	406.30	500.00	418.49	1055541	MT. TOP RENT	500.00	.00	500.00
190.65	535.00	500.00	730.00	1055571	MEMBERSHIPS & DUES	1,500.00	.00	1,500.00
99.99	.00	.00	.00	1055572	SUBSCRIPTIONS & PUBLICATIONS	500.00	.00	500.00
203.00	825.50	2,000.00	427.13	1055575	EMPLOYMENT TESTING	1,000.00	.00	1,000.00
351.75	2,373.60	.00	37.50	1055578	WELLNESS INCENTIVE	.00	.00	.00
.00	60,207.16	12,000.00	4,677.73	1055580	TRAVEL, SCHOOL & TRAINING	5,000.00	.00	5,000.00
2,069.09	5,528.89	3,000.00	4,891.01	1055610	MATERIALS & SUPPLIES	4,000.00	.00	4,000.00
1,385.48	.00	500.00	242.45	1055612	LOSS PREVENTION	500.00	.00	500.00
2,345.00	.00	2,000.00	.00	1055614	REPLACEMENT FIRE HOSE	2,000.00	.00	2,000.00
1,276.98	654.29	2,000.00	1,559.20	1055615	AIR PACK MAINT.	2,500.00	.00	2,500.00
.00	.00	105,530.01	.00	1055742	FIRE FIGHTER GEAR	.00	.00	.00
.00	2,250.00	50,000.00	250.00	1055750	SPECIAL PROJECTS	5,000.00	.00	5,000.00
.00	.00	.00	.00	1055854	LOAN DEBT SERVICE	20,000.00	.00	20,000.00
Total FIRE DEPARTMENT:								
306,329.58	389,742.50	579,455.01	392,946.32			383,655.00	.00	383,655.00

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AIR QUALITY								
.00	10,595.70	51,000.00	3,117.66	1063110	AIR QUALITY COORDINATOR	20,000.00	.00	20,000.00
8,166.44	.00	.00	.00	1063134	AIR QUALITY COORDINATOR	.00	.00	.00
1,072.78	.00	.00	.00	1063135	EXTRA HELP	.00	.00	.00
589.92	885.37	850.00	195.35	1063220	FICA EXPENSE	1,530.00	.00	1,530.00
3,461.42	2,498.14	.00	1,082.61	1063225	MEDICAL-DENTAL-LIFE	.00	.00	.00
842.05	983.14	.00	222.58	1063230	RETIREMENT CONTRIBUTION	.00	.00	.00
19.27	35.48	40.00	6.10	1063250	SUT EXPENSE	20.00	.00	20.00
8.35	5.51	.00	.17	1063260	SAIF EXPENSE	.00	.00	.00
3,515.97	4,985.09	3,500.00	1,800.90	1063540	ADVERTISEMENT - PRINTING	10,000.00	.00	10,000.00
998.42	50.38	35,100.00	15,333.25	1063610	MATERIALS & SUPPLIES	20,000.00	.00	20,000.00
Total AIR QUALITY:								
18,674.62	20,038.81	90,490.00	21,758.62			51,550.00	.00	51,550.00
PLANNING DEPARTMENT								
17,000.00	13,750.00	15,000.00	.00	1064110	PLANNING OFFICIAL	.00	.00	.00
1,300.56	1,051.93	.00	.00	1064220	FICA EXPENSE	.00	.00	.00
.00	280.83	.00	.00	1064230	RETIREMENT CONTRIBUTION	.00	.00	.00
129.57	32.88	.00	.00	1064250	SUTA	.00	.00	.00
17.00	13.75	.00	.00	1064260	WORKER COMP	.00	.00	.00
.00	.00	10,000.00	4,571.50	1064310	LEGAL SERVICES	5,000.00	.00	5,000.00
.00	11,183.75	.00	.00	1064330	ENGINEERING SERVICES	.00	.00	.00
.00	.00	40,000.00	.00	1064335	CODE DEVELOPMENT REVIEW	40,000.00	.00	40,000.00
.00	.00	.00	16,446.00	1064360	PLANNING OFFICIAL CONTRACT	.00	.00	.00
647.20	1,732.50	1,500.00	1,293.82	1064540	PUBLICATION AND NOTICES	5,000.00	.00	5,000.00
.00	1,068.79	1,000.00	.00	1064541	PRINTING	1,000.00	.00	1,000.00
57.75	.00	1,000.00	373.32	1064580	TRAVEL, SCHOOL & TRAINING	.00	.00	.00
60.00	94.95	100.00	1,124.60	1064610	PLANNING SUPPLIES	1,500.00	.00	1,500.00
.00	.00	2,500.00	.00	1064743	DIGITAL DOC & MAP STORAGE	.00	.00	.00
Total PLANNING DEPARTMENT:								
19,212.08	29,209.38	71,100.00	23,809.24			52,500.00	.00	52,500.00
TRANSFERS								
.00	84,392.09	.00	.00	1090934	TRANSFER TO POOL FUND	.00	.00	.00
.00	.00	30,000.00	30,000.00	1090935	TRANSFER TO ENGINEER FUND	.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
Total TRANSFERS:								
.00	84,392.09	30,000.00	30,000.00			.00	.00	.00
GENERAL FUND Revenue Total:								
1,132,130.08	2,347,062.02	2,084,612.01	1,551,541.76			1,626,350.00	120,500.00	1,746,850.00
GENERAL FUND Expenditure Total:								
1,164,135.02	1,816,352.04	2,159,612.01	1,743,399.20			1,678,401.00	120,500.00	1,798,901.00
Net Total GENERAL FUND:								
84,393.28	615,103.26	.00	423,245.82			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
HUD SPECIAL PROJECT								
203,914.59	206,107.82	.00	206,819.21	1129800	FUND BALANCE - BEGINNING OF YR	.00	.00	.00
REVENUE								
2,193.23	711.39	.00	.00	1130101	INVESTMENT EARNINGS	.00	.00	.00
Total REVENUE:								
2,193.23	711.39	.00	.00			.00	.00	.00
HUD SPECIAL PROJECT Revenue Total:								
2,193.23	711.39	.00	.00			.00	.00	.00
HUD SPECIAL PROJECT Expenditure Total:								
.00	.00	.00	.00			.00	.00	.00
Net Total HUD SPECIAL PROJECT:								
206,107.82	206,819.21	.00	206,819.21			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
WOODSMOKE REDUCTION GRANT								
REVENUE								
.00	75,000.00	.00	.00	1233423	DEQ GRANT-WOODSMOKE REDUCTI	.00	.00	.00
Total REVENUE:								
.00	75,000.00	.00	.00			.00	.00	.00
WOODSMOKE REDUCTION GRANT								
.00	1,341.25	.00	.00	1263100	PROFESSIONAL SERVICES	.00	.00	.00
.00	14,291.35	.00	.00	1263103	WOOD SHED MATERIALS	.00	.00	.00
.00	59,367.40	.00	.00	1263104	HEATING SYSTEM INSTALLATIONS	.00	.00	.00
Total WOODSMOKE REDUCTION GRANT:								
.00	75,000.00	.00	.00			.00	.00	.00
WOODSMOKE REDUCTION GRANT Revenue Total:								
.00	75,000.00	.00	.00			.00	.00	.00
WOODSMOKE REDUCTION GRANT Expenditure Total:								
.00	75,000.00	.00	.00			.00	.00	.00
Net Total WOODSMOKE REDUCTION GRANT:								
.00	.00	.00	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
EMERGENCY 9-1-1 FUND								
146,268.14-	90,821.03-	200,000.00	91,850.25	1929800	FUND BALANCE	.00	.00	.00
REVENUE								
26,500.00	.00	.00	.00	1930100	BEGINNING FUND BALANCE	.00	.00	.00
.00	195.95-	.00	.00	1930101	INVESTMENT EARNINGS	.00	.00	.00
Total REVENUE:								
26,500.00	195.95-	.00	.00			.00	.00	.00
INTERGOVERNMENTAL REVENUE								
285,350.05	392,848.42	297,000.00	504,265.01	1933400	9-1-1 TAXES	425,000.00	.00	425,000.00
Total INTERGOVERNMENTAL REVENUE:								
285,350.05	392,848.42	297,000.00	504,265.01			425,000.00	.00	425,000.00
OTHER REVENUE								
.00	44,925.00	46,000.00	40,000.00	1936741	ANNUAL - TOWN OF LAKEVIEW	.00	70,000.00	70,000.00
.00	.00	.00	.00	1936742	ANNUAL - LAKE CTY SHERIFF	70,000.00	.00	70,000.00
.00	.00	.00	.00	1936743	ANNUAL - LAKE DIST HOSPITAL	33,750.00	.00	33,750.00
.00	.00	.00	.00	1936744	ANNUAL - BLM LEO	5,000.00	.00	5,000.00
.00	.00	.00	.00	1936745	ANNUAL - FOREST SERVICE LEO	5,000.00	.00	5,000.00
.00	.00	.00	.00	1936746	ANNUAL - US FISH/WILDLIFE LEO	2,500.00	.00	2,500.00
.00	.00	.00	.00	1936748	ANNUAL - LAKEVIEW/RURAL FIRE	20,000.00	.00	20,000.00
.00	.00	.00	.00	1936749	ANNUAL - PAISLEY FIRE	1,000.00	.00	1,000.00
.00	.00	.00	.00	1936754	ANNUAL - WARNER VALLEY RFPA	500.00	.00	500.00
.00	.00	.00	.00	1936756	ANNUAL- PAISLEY DISASTER UNIT	1,000.00	.00	1,000.00
75.00	375.00	305.00	275.00	1936900	DISCOVERY REVENUE	300.00	.00	300.00
.00	12,507.00	.00	3,500.00	1936901	MISC REVENUE	.00	.00	.00
.00	.00	200,000.00	.00	1936950	BUSINESS OREGON-FIRE/911 LOAN	.00	.00	.00
Total OTHER REVENUE:								
75.00	57,807.00	246,305.00	43,775.00			139,050.00	70,000.00	209,050.00
TRANSFERS								
125,000.00	178,460.00	.00	.00	1939902	TRANSFER IN-PROGRAM SUPPORT	150,845.00	70,000.00-	80,845.00
Total TRANSFERS:								
125,000.00	178,460.00	.00	.00			150,845.00	70,000.00-	80,845.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
EMERGENCY 9-1-1 FUND								
195,817.82	182,413.75	140,000.00	154,032.83	1940110	9-1-1 DISPATCHERS	278,000.00	.00	278,000.00
10,183.61	21,956.18	18,000.00	25,484.43	1940130	9-1-1 MANAGEMENT	54,080.00	.00	54,080.00
.00	23,855.41	11,000.00	.00	1940135	TEMPORARY WORKERS	12,000.00	.00	12,000.00
7,686.33	12,924.36	10,500.00	4,965.54	1940190	HOLIDAY PAY	13,100.00	.00	13,100.00
14,289.22	32,538.50	10,000.00	12,146.61	1940195	OVERTIME	10,000.00	.00	10,000.00
16,494.87	18,004.53	16,500.00	14,323.14	1940220	FICA EXPENSE	7,000.00	.00	7,000.00
76,438.50	74,322.65	60,000.00	57,552.37	1940225	MEDICAL-DENTAL-LIFE	143,600.00	.00	143,600.00
27,129.63	38,674.00	23,000.00	24,850.64	1940230	RETIREMENT CONTRIBUTION	23,000.00	.00	23,000.00
.00	.00	35,000.00	.00	1940235	PERS DEFERRED	.00	.00	.00
836.92	532.48	425.00	355.55	1940250	SUT EXPENSE	665.00	.00	665.00
995.52	2,248.35	1,300.00	737.94	1940260	SAIF EXPENSE	1,000.00	.00	1,000.00
285.18	.00	.00	223.01	1940415	FUEL	.00	.00	.00
249.03	.00	.00	.00	1940425	UNIFORM EXPENSES	.00	.00	.00
.00	6,985.27	7,050.00	767.57	1940432	EQUIPMENT MAINTENANCE	2,500.00	.00	2,500.00
.00	.00	1,000.00	.00	1940435	LEDS	1,000.00	.00	1,000.00
8,022.34	9,409.00	30,000.00	12,638.25	1940439	MAINTENANCE CONTRACT	30,000.00	.00	30,000.00
6,556.72	4,472.09	6,000.00	4,195.74	1940440	UTILITIES	6,000.00	.00	6,000.00
.00	.00	.00	713.00	1940441	IGC ATTORNEY FEES	.00	.00	.00
.00	1,651.00	5,000.00	2,085.50	1940442	LABOR ATTORNEY FEES	1,000.00	.00	1,000.00
4,848.77	4,982.36	8,000.00	7,782.75	1940520	INSURANCE	10,000.00	.00	10,000.00
.00	50.76	500.00	144.98	1940528	EMPLOYEE/VOLUNTEER INCENTIVES	500.00	.00	500.00
4,593.67	5,842.40	4,900.00	4,292.52	1940530	TELEPHONE	5,200.00	.00	5,200.00
.00	185.30	500.00	249.92	1940535	GENERATOR EXPENSES	500.00	.00	500.00
1,315.99	442.69	500.00	600.26	1940540	PUBLICATION AND NOTICES	500.00	.00	500.00
1,945.00	.00	250.00	.00	1940571	MEMBERSHIPS & DUES	250.00	.00	250.00
.00	551.80	10,550.00	1,943.77	1940575	EMPLOYMENT ONBOARDING	2,000.00	.00	2,000.00
522.50	876.40	.00	37.50	1940578	WELLNESS INCENTIVE	.00	.00	.00
1,984.40	104.35	1,000.00	45.98	1940580	TRAVEL, SCHOOL & TRAINING	10,000.00	.00	10,000.00
981.92	2,474.56	21,500.00	2,179.56	1940610	MATERIALS & SUPPLIES	3,000.00	.00	3,000.00
.00	.00	200,000.00	216,946.44	1940742	911 EQUIPMENT	100,000.00	.00	100,000.00
300.00	.00	10,000.00	.00	1940743	EQUIPMENT MAINT.	.00	.00	.00
.00	750.00	100,000.00	1,000.00	1940750	SPECIAL PROJECTS	.00	.00	.00
.00	.00	10,830.00	.00	1940850	CONTINGENCY	.00	.00	.00
Total EMERGENCY 9-1-1 FUND:								
381,477.94	446,248.19	743,305.00	550,295.80			714,895.00	.00	714,895.00
EMERGENCY 9-1-1 FUND Revenue Total:								
436,925.05	628,919.47	543,305.00	548,040.01			714,895.00	.00	714,895.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
EMERGENCY 9-1-1 FUND Expenditure Total:								
381,477.94	446,248.19	743,305.00	550,295.80			714,895.00	.00	714,895.00
Net Total EMERGENCY 9-1-1 FUND:								
90,821.03-	91,850.25	.00	89,594.46			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
STREET FUND								
73,797.99-	121,811.84-	.00	75,480.47	2029800	FUND BALANCE - BEGINNING OF YR	100,000.00	.00	100,000.00
REVENUE								
.00	314.77-	.00	.00	2030100	INTEREST INCOME	.00	.00	.00
146,054.94	163,938.05	.00	170,270.34	2030150	STATE HIGHWAY FUNDS	150,000.00	.00	150,000.00
.00	14,239.10	.00	5,747.86	2030950	OTHER	.00	.00	.00
Total REVENUE:								
146,054.94	177,862.38	.00	176,018.20			150,000.00	.00	150,000.00
LICENSES AND PERMITS								
80.00	80.00	.00	79.00	2032120	SIDEWALK PERMITS	.00	.00	.00
Total LICENSES AND PERMITS:								
80.00	80.00	.00	79.00			.00	.00	.00
INTERGOVERNMENTAL REVENUE								
282,569.64	.00	280,000.00	.00	2033260	CMAQ FUNDS	280,000.00	.00	280,000.00
.00	.00	100,000.00	.00	2033350	SMALL CITY ALLOT 2015	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:								
282,569.64	.00	380,000.00	.00			280,000.00	.00	280,000.00
TRANSFERS								
.00	173,798.00	70,000.00	70,000.00	2039951	TRANSFER-UTILITY FUND	.00	.00	.00
Total TRANSFERS:								
.00	173,798.00	70,000.00	70,000.00			.00	.00	.00
STREET FUND								
38,813.63	36,889.42	50,000.00	49,238.21	2040110	STREET MAINTENANCE	70,000.00	.00	70,000.00
5,482.37	5,295.74	5,000.00	14,171.00	2040130	SUPERVISOR	15,000.00	.00	15,000.00
.00	1,832.22	2,300.00	2,475.34	2040190	HOLIDAY, VAC, COMP PAY, OT EST	5,000.00	.00	5,000.00
400.00	845.00	2,000.00	680.04	2040191	WEEKEND DUTY	2,000.00	.00	2,000.00
.00	.00	.00	.00	2040195	OVERTIME	5,000.00	.00	5,000.00
2,429.66	2,410.94	4,500.00	4,799.57	2040220	FICA EXPENSE	7,000.00	.00	7,000.00
12,629.05	11,178.15	12,000.00	17,511.17	2040225	MEDICAL-DENTAL-LIFE	20,000.00	.00	20,000.00
5,332.60	6,498.58	6,000.00	6,967.47	2040230	RETIREMENT CONTRIBUTION	6,000.00	.00	6,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
.00	.00	9,000.00	.00	2040235	PERS DEFERRED	.00	.00	.00
191.46	73.94	75.00	110.21	2040250	SUT EXPENSE	150.00	.00	150.00
2,110.74	3,249.03	3,000.00	1,388.96	2040260	SAIF EXPENSE	2,000.00	.00	2,000.00
.00	.00	5,000.00	.00	2040310	LEGAL SERVICES	.00	.00	.00
.00	3,500.00	.00	.00	2040330	ENGINEERING SERVICES	.00	.00	.00
11,746.25	30,873.97	25,000.00	23,470.83	2040410	UTILITIES - streetlights	30,000.00	.00	30,000.00
3,187.92	712.94	1,000.00	1,810.55	2040415	FUEL	5,000.00	.00	5,000.00
1,090.91	.00	.00	.00	2040425	SNOW & FLOOD CONTROL	.00	.00	.00
.00	.00	.00	855.00	2040426	CONTRACTED SERVICES	1,000.00	.00	1,000.00
3,710.57	1,662.14	.00	6,001.07	2040431	VEHICLE EXPENSES	.00	.00	.00
.00	.00	.00	4,568.45	2040432	EQUIPMENT EXPENSES	2,000.00	.00	2,000.00
.00	28.80	.00	.00	2040450	PATCHING MATERIALS	.00	.00	.00
4,416.63	4,538.31	5,500.00	4,079.51	2040520	INSURANCE	5,000.00	.00	5,000.00
.00	.00	.00	83.16	2040528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	.00	.00
129.96	.00	.00	.00	2040530	TELEPHONE	.00	.00	.00
279.86	652.09	500.00	173.57	2040540	ADVERTISING & PUBLICATION	500.00	.00	500.00
.00	.00	.00	347.00	2040575	EMPLOYMENT TESTING	.00	.00	.00
.00	.00	.00	410.44	2040580	TRAVEL, SCHOOL & TRAINING	.00	.00	.00
9,054.33	24,965.25	20,000.00	13,436.74	2040610	MATERIALS & SUPPLIES	10,000.00	.00	10,000.00
.00	.00	4,000.00	646.70	2040611	CRACK SEALING SUPPLIES	4,000.00	.00	4,000.00
43.33	1,154.72	1,500.00	.00	2040615	FLOWER MAINT.	1,500.00	.00	1,500.00
16,658.26	3,600.00	.00	.00	2040730	STREETS, CURBS & SIDEWALKS	.00	.00	.00
357,909.55	.00	280,000.00	.00	2040739	CMAQ PROJECTS	.00	.00	.00
.00	1,275.81	5,000.00	.00	2040740	EQUIPMENT	310,000.00	.00	310,000.00
1,101.35	13,211.02	5,000.00	.00	2040741	VEHICLES	.00	.00	.00
.00	.00	2,125.00	.00	2040850	CONTINGENCY	28,850.00	.00	28,850.00
Total STREET FUND:								
476,718.43	154,448.07	448,500.00	153,224.99			530,000.00	.00	530,000.00
TRANSFERS								
.00	.00	1,500.00	1,500.00	2090940	TRANSFER OUT-ENGINEER FUND	.00	.00	.00
Total TRANSFERS:								
.00	.00	1,500.00	1,500.00			.00	.00	.00
STREET FUND Revenue Total:								
428,704.58	351,740.38	450,000.00	246,097.20			430,000.00	.00	430,000.00
STREET FUND Expenditure Total:								

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
476,718.43	154,448.07	450,000.00	154,724.99			530,000.00	.00	530,000.00
Net Total STREET FUND:						.00	.00	.00
121,811.84-	75,480.47	.00	166,852.68					

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
PARK FUND								
53,875.28-	87,138.52-	100,000.00	194,802.17	2229800	FUND BALANCE - BEGINNING OF YR	45,000.00	.00	45,000.00
REVENUE								
.00	201.35-	.00	.00	2230100	INTEREST INCOME	.00	.00	.00
12,094.59	20,691.36	3,000.00	37,464.66	2230200	POOL REVENUE	40,000.00	.00	40,000.00
10,000.00	24,443.90	.00	11.01	2230300	DONATIONS FOR POOL REHAB	.00	.00	.00
.00	.00	75,000.00	.00	2230352	OREGON PARKS & REC GRANT	50,000.00	.00	50,000.00
.00	1,528.64	.00	.00	2230500	OTHER	.00	.00	.00
Total REVENUE:								
22,094.59	46,462.55	78,000.00	37,475.67			90,000.00	.00	90,000.00
OTHER REVENUE								
.00	.00	5,500.00	5,500.00	2236550	MC CHUCKWAGON ASSOC.	6,000.00	6,000.00-	.00
.00	.00	.00	1.00	2236560	RENTAL INCOME	.00	.00	.00
Total OTHER REVENUE:								
.00	.00	5,500.00	5,501.00			6,000.00	6,000.00-	.00
TRANSFERS								
.00	84,392.09	.00	.00	2239900	TRANSFER - GENERAL FUND	.00	.00	.00
67,500.00	62,000.00	.00	.00	2239902	TRANSFER IN-PROGRAM SUPPORT	.00	.00	.00
.00	167,500.00	125,000.00	125,000.00	2239903	TRANSFER IN-SEWER FUND	200,000.00	.00	200,000.00
.00	58,500.00	.00	.00	2239904	TRANSFER IN-WATER FUND	.00	.00	.00
.00	.00	225,000.00	100,000.00	2239905	TRANSFER IN - BARRY GEO FUND	.00	.00	.00
Total TRANSFERS:								
67,500.00	372,392.09	350,000.00	225,000.00			200,000.00	.00	200,000.00
PARK FUND								
48,685.37	39,372.53	53,000.00	35,597.57	2240110	POOL EMPLOYEES	40,000.00	.00	40,000.00
2,238.39	5,119.59	.00	3,213.85	2240130	POOL MANAGER	.00	.00	.00
3,156.25	4,189.18	14,500.00	6,590.39	2240131	PARK EMPLOYEES	20,000.00	.00	20,000.00
.00	.00	.00	.00	2240200	CERTIFICATION PAY	300.00	.00	300.00
3,963.23	3,466.47	4,200.00	3,203.70	2240220	FICA EXPENSE	3,825.00	.00	3,825.00
2,890.45	4,576.15	5,000.00	2,886.40	2240225	MEDICAL-DENTAL-LIFE	5,000.00	.00	5,000.00
740.47	3,589.87	2,500.00	1,436.74	2240230	RETIREMENT CONTRIBUTION	5,400.00	.00	5,400.00
244.61	177.58	200.00	99.32	2240250	SUT EXPENSE	125.00	.00	125.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
1,159.21	1,729.13	1,500.00	663.01-	2240260	SAIF EXPENSE	1,500.00	.00	1,500.00
.00	.00	.00	1,784.50	2240310	LEGAL SERVICES	1,000.00	.00	1,000.00
.00	375.00	.00	.00	2240330	ENGINEERING SERVICES	.00	.00	.00
20,227.99	4,590.98	6,000.00	3,876.51	2240410	UTILITIES - POOL	5,000.00	.00	5,000.00
9,735.19	2,190.59	5,500.00	2,026.42	2240411	MC CHUCKWAGON UTILITIES	2,000.00	.00	2,000.00
.00	.00	.00	379.00	2240412	GARBAGE	.00	.00	.00
.00	37.03	500.00	638.61	2240415	FUEL	1,000.00	.00	1,000.00
.00	2,401.93	2,000.00	1,632.29	2240481	POOL SQUARE COSTS	.00	.00	.00
1,768.89	1,817.62	2,250.00	275.81	2240520	PARKS INSURANCE	1,000.00	.00	1,000.00
3,119.72	3,205.67	7,500.00	7,298.53	2240521	POOL INSURANCE	10,000.00	.00	10,000.00
387.42	398.09	500.00	421.21	2240522	MC CHUCKWAGON BLDG INSURANC	500.00	.00	500.00
25.00	.00	.00	.00	2240525	Flag Maintenance	.00	.00	.00
.00	.00	.00	43.73	2240528	EMPLOYEE/VOLUNTEER INCENTIVES	500.00	.00	500.00
179.94	59.47	350.00	154.90	2240530	TELEPHONE- POOL	350.00	.00	350.00
208.16	1,166.12	3,650.00	2,575.95	2240540	ADVERTISING & PUBLICATION	2,000.00	.00	2,000.00
133.36	.00	.00	.00	2240541	Advertising - MC Chuckwagon	.00	.00	.00
.00	50.00	.00	.00	2240571	MEMBERSHIPS & DUES	.00	.00	.00
440.00	275.00	.00	440.00	2240577	PERMITS & LICENSES	500.00	.00	500.00
1,145.00	.00	.00	1,962.78	2240580	TRAVEL, SCHOOL & TRAINING	2,500.00	.00	2,500.00
.00	.00	2,500.00	.00	2240600	POOL - CHLORINE	2,500.00	.00	2,500.00
5,496.87	22,183.07	57,500.00	22,855.30	2240610	POOL - MATERIALS & SUPPLIES	40,000.00	.00	40,000.00
.00	.00	25,000.00	.00	2240611	POOL PARK EXPENSES	.00	.00	.00
690.81	1,852.26	5,500.00	4,773.03	2240615	PARK EXPENSES	5,000.00	.00	5,000.00
.00	463.04	5,000.00	98.95	2240616	MC CHUCKWAGON MAINT. EXPENSE	2,000.00	2,000.00-	.00
.00	5,167.79	10,000.00	4,856.58	2240617	BULLARD CANYON EXPENSES	10,000.00	.00	10,000.00
16,221.50	.00	.00	24,975.00	2240730	POOL PARK IMPROVEMENTS	15,000.00	.00	15,000.00
.00	26.79	.00	.00	2240733	SECURITY LIGHTING	.00	.00	.00
.00	22,509.00	.00	.00	2240735	POOL/POOL BUILDING IMPROVEMEN	10,000.00	.00	10,000.00
.00	5,924.00	75,000.00	40,923.68	2240736	McDONALD PARK CAPITAL IMPROVE	150,000.00	.00	150,000.00
.00	.00	100,000.00	100,421.00	2240737	SOROPTIMIST PARK	.00	.00	.00
.00	.00	18,850.00	.00	2240850	CONTINGENCY	4,000.00	4,000.00-	.00
Total PARK FUND:								
122,857.83	136,913.95	408,500.00	274,778.74			341,000.00	6,000.00-	335,000.00
PARK FUND Revenue Total:								
89,594.59	418,854.64	433,500.00	267,976.67			296,000.00	6,000.00-	290,000.00
PARK FUND Expenditure Total:								
122,857.83	136,913.95	408,500.00	274,778.74			341,000.00	6,000.00-	335,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
Net Total PARK FUND:						.00	.00	.00
87,138.52-	194,802.17	125,000.00	188,000.10					

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
FLAG FUND								
.00	5,682.52-	5,358.57	5,358.57	2429800	FUND BALANCE - BEGINNING OF YR	4,580.00	.00	4,580.00
REVENUE								
5,682.52-	.00	.00	.00	2430200	DONATIONS/FUND RAISING	.00	.00	.00
Total REVENUE:								
5,682.52-	.00	.00	.00			.00	.00	.00
FLAG FUND								
.00	323.95	5,358.57	.00	2440430	REPAIR & MAINTENANCE	.00	.00	.00
.00	.00	.00	774.61	2440600	FLAG PURCHASE-FROM AVAIL CASH	4,580.00	.00	4,580.00
Total FLAG FUND:								
.00	323.95	5,358.57	774.61			4,580.00	.00	4,580.00
FLAG FUND Revenue Total:								
5,682.52-	.00	.00	.00			.00	.00	.00
FLAG FUND Expenditure Total:								
.00	323.95	5,358.57	774.61			4,580.00	.00	4,580.00
Net Total FLAG FUND:								
5,682.52-	6,006.47-	.00	4,583.96			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
SNOW/FLOOD CONTROL FUND								
30,829.25	19,276.55	34,000.00	15,558.08	2529800	FUND BALANCE - BEGINNING OF YR	8,000.00	.00	8,000.00
REVENUE								
290.89	41.40	.00	.00	2530100	INTEREST INCOME	.00	.00	.00
16,093.02	16,390.26	16,200.00	13,448.38	2530200	SNOW/FLOOD CONTROL FEE	14,000.00	.00	14,000.00
Total REVENUE:								
16,383.91	16,431.66	16,200.00	13,448.38			14,000.00	.00	14,000.00
SNOW/FLOOD CONTROL FUND								
.00	3,192.00	10,000.00	9,160.00	2540438	TOWN FLOOD MITIGATION	10,000.00	.00	10,000.00
17,936.61	20,150.13	18,000.00	16,015.00	2540585	CONTRACTED SNOW/FLOOD CONTR	10,000.00	.00	10,000.00
.00	.00	5,000.00	1,500.00	2540586	TOWN SNOW REMOVAL	2,000.00	.00	2,000.00
.00	3,192.00-	.00	.00	2540850	CONTINGENCY	.00	.00	.00
.00	.00	17,200.00	.00	2540860	RESERVED FOR FUTURE EXPEND	.00	.00	.00
Total SNOW/FLOOD CONTROL FUND:								
17,936.61	20,150.13	50,200.00	26,675.00			22,000.00	.00	22,000.00
TRANSFERS								
10,000.00	.00	.00	.00	2590931	TRANSFER OUT-BULLARD CANYON	.00	.00	.00
Total TRANSFERS:								
10,000.00	.00	.00	.00			.00	.00	.00
SNOW/FLOOD CONTROL FUND Revenue Total:								
16,383.91	16,431.66	16,200.00	13,448.38			14,000.00	.00	14,000.00
SNOW/FLOOD CONTROL FUND Expenditure Total:								
27,936.61	20,150.13	50,200.00	26,675.00			22,000.00	.00	22,000.00
Net Total SNOW/FLOOD CONTROL FUND:								
19,276.55	15,558.08	.00	2,331.46			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
WOODSTOVE REPLACEMENT FUND								
35,587.67	37,694.48	38,500.00	33,076.43	2629800	FUND BALANCE - BEGINNING OF YR	23,500.00	6,500.00-	17,000.00
REVENUE								
388.27	129.05	.00	.00	2630100	INTEREST INCOME	.00	.00	.00
1,718.54	573.50	500.00	.00	2630200	PROGRAM INCOME - LOAN PAYBACK	.00	.00	.00
Total REVENUE:								
2,106.81	702.55	500.00	.00			.00	.00	.00
WOODSTOVE REPLACEMENT FUND								
.00	.00	.00	2,559.00	2640310	LEGAL SERVICES	.00	.00	.00
.00	.00	4,000.00	.00	2640370	PROGRAM MGMT/GRANT ADMIN	.00	.00	.00
.00	5,320.60	35,000.00	13,125.00	2640490	WOODSTOVE REPLACEMENT EXPEN	23,500.00	23,500.00-	.00
.00	.00	.00	.00	2640900	TRANSFER TO GENERAL FUND	.00	17,000.00	17,000.00
Total WOODSTOVE REPLACEMENT FUND:								
.00	5,320.60	39,000.00	15,684.00			23,500.00	6,500.00-	17,000.00
WOODSTOVE REPLACEMENT FUND Revenue Total:								
2,106.81	702.55	500.00	.00			.00	.00	.00
WOODSTOVE REPLACEMENT FUND Expenditure Total:								
.00	5,320.60	39,000.00	15,684.00			23,500.00	6,500.00-	17,000.00
Net Total WOODSTOVE REPLACEMENT FUND:								
37,694.48	33,076.43	.00	17,392.43			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
BIKE PATH/TRAILS								
20,975.74	21,692.32	22,724.00	23,301.02	2829800	FUND BALANCE - BEGINNING OF YR	23,500.00	.00	23,500.00
REVENUE								
214.78	74.50	.00	171.89	2830100	INTEREST INCOME BIKE PATH	.00	.00	.00
Total REVENUE:								
214.78	74.50	.00	171.89			.00	.00	.00
INTERGOVERNMENTAL REVENUE								
6,976.80	1,534.20	2,500.00	1,548.03	2833550	1% STATE AIRPORT-BIKE PATH	1,500.00	.00	1,500.00
Total INTERGOVERNMENTAL REVENUE:								
6,976.80	1,534.20	2,500.00	1,548.03			1,500.00	.00	1,500.00
BIKE PATH/TRAILS								
6,475.00	.00	1,500.00	.00	2840731	BIKE PATHS & TRAILS	.00	.00	.00
.00	.00	10,000.00	.00	2840732	SIDEWALKS	.00	.00	.00
.00	.00	5,000.00	.00	2840734	TRAIL REPAIR & BEAUTIFICATION	25,000.00	.00	25,000.00
.00	.00	8,724.00	.00	2840950	RESERVE FOR FUTURE	.00	.00	.00
Total BIKE PATH/TRAILS:								
6,475.00	.00	25,224.00	.00			25,000.00	.00	25,000.00
BIKE PATH/TRAILS Revenue Total:								
7,191.58	1,608.70	2,500.00	1,719.92			1,500.00	.00	1,500.00
BIKE PATH/TRAILS Expenditure Total:								
6,475.00	.00	25,224.00	.00			25,000.00	.00	25,000.00
Net Total BIKE PATH/TRAILS:								
21,692.32	23,301.02	.00	25,020.94			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
BUILDING FUND								
3,747.70	3,792.86	4,169.00	3,805.56	3029800	FUND BALANCE - BEGINNING OF YR	.00	.00	.00
REVENUE								
45.16	12.70	.00	.00	3030100	INTEREST INCOME	.00	.00	.00
Total REVENUE:								
45.16	12.70	.00	.00			.00	.00	.00
BUILDING FUND								
.00	.00	4,169.00	2,799.55	3040430	REPAIR & MAINTENANCE	.00	.00	.00
Total BUILDING FUND:								
.00	.00	4,169.00	2,799.55			.00	.00	.00
BUILDING FUND Revenue Total:								
45.16	12.70	.00	.00			.00	.00	.00
BUILDING FUND Expenditure Total:								
.00	.00	4,169.00	2,799.55			.00	.00	.00
Net Total BUILDING FUND:								
3,792.86	3,805.56	.00	1,006.01			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
FIRE TRUCK FUND								
6,501.96	6,571.88	6,450.00	6,593.88	3129800	FUND BALANCE - BEGINNING OF YR	.00	.00	.00
REVENUE								
69.92	22.00	.00	.00	3130100	INTEREST INCOME	.00	.00	.00
Total REVENUE:								
69.92	22.00	.00	.00			.00	.00	.00
FIRE TRUCK FUND								
.00	.00	6,450.00	.00	3140860	FIRE TRUCK RESERVE	.00	.00	.00
Total FIRE TRUCK FUND:								
.00	.00	6,450.00	.00			.00	.00	.00
FIRE TRUCK FUND Revenue Total:								
69.92	22.00	.00	.00			.00	.00	.00
FIRE TRUCK FUND Expenditure Total:								
.00	.00	6,450.00	.00			.00	.00	.00
Net Total FIRE TRUCK FUND:								
6,571.88	6,593.88	.00	6,593.88			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
TRANSIENT LODGING TAX FUND								
86,357.06	81,145.55	156,000.00	156,627.32	3229800	FUND BALANCE - BEGINNING OF YR	150,000.00	.00	150,000.00
REVENUE								
899.07	402.17	.00	.00	3230100	INTEREST INCOME	.00	.00	.00
.00	.00	.00	1,153.71	3230101	BEGINNING FUND BALANCE	.00	.00	.00
55,991.93	75,079.60	75,000.00	87,418.87	3230200	LODGING TAX - 70%	80,000.00	.00	80,000.00
Total REVENUE:								
56,891.00	75,481.77	75,000.00	88,572.58			80,000.00	.00	80,000.00
TRANSIENT LODGING TAX EXPENSES								
62,102.51	.00	30,000.00	30,000.00	3240490	FAIR AND RODEO	30,000.00	.00	30,000.00
.00	.00	25,000.00	25,000.00	3240495	LAKE COMMUNITY PARTNERSHIP	25,000.00	.00	25,000.00
.00	.00	15,000.00	.00	3240496	SMALL GRANTS	.00	.00	.00
.00	.00	86,000.00	.00	3240850	CONTINGENCY	75,000.00	.00	75,000.00
.00	.00	.00	.00	3240860	RESERVED FOR FUTURE EXPEND	100,000.00	.00	100,000.00
.00	.00	75,000.00	.00	3240940	RESERVE FOR FUTURE USE	.00	.00	.00
Total TRANSIENT LODGING TAX EXPENSES:								
62,102.51	.00	231,000.00	55,000.00			230,000.00	.00	230,000.00
TRANSIENT LODGING TAX FUND Revenue Total:								
56,891.00	75,481.77	75,000.00	88,572.58			80,000.00	.00	80,000.00
TRANSIENT LODGING TAX FUND Expenditure Total:								
62,102.51	.00	231,000.00	55,000.00			230,000.00	.00	230,000.00
Net Total TRANSIENT LODGING TAX FUND:								
81,145.55	156,627.32	.00	190,199.90			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
SYSTEM DEVELOPMENT								
36,285.36	36,675.63	.00	36,798.41	4129800	FUND BALANCE	.00	.00	.00
REVENUE								
390.27	122.78	.00	.00	4130101	INVESTMENT EARNINGS	.00	.00	.00
Total REVENUE:								
390.27	122.78	.00	.00			.00	.00	.00
INTERGOVERNMENTAL REVENUE								
.00	.00	.00	885.00	4133200	WATER-SDC	.00	.00	.00
.00	.00	.00	2,890.00	4133201	SEWER-SDC	.00	.00	.00
.00	.00	.00	78.00	4133202	STREETS-SDC	.00	.00	.00
.00	.00	.00	50.00	4133203	PARKS-SDC	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:								
.00	.00	.00	3,903.00			.00	.00	.00
SYSTEM DEVELOPMENT COST								
.00	.00	.00	546.00	4140310	LEGAL SERVICES	.00	.00	.00
Total SYSTEM DEVELOPMENT COST:								
.00	.00	.00	546.00			.00	.00	.00
SYSTEM DEVELOPMENT Revenue Total:								
390.27	122.78	.00	3,903.00			.00	.00	.00
SYSTEM DEVELOPMENT Expenditure Total:								
.00	.00	.00	546.00			.00	.00	.00
Net Total SYSTEM DEVELOPMENT:								
36,675.63	36,798.41	.00	40,155.41			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
WATER TREATMENT FACILITY								
REVENUE								
.00	.00	.00	.00	4230865	ARAP FUNDING- WATER TREATMENT	15,000,000.00	.00	15,000,000.00
Total REVENUE:								
.00	.00	.00	.00			15,000,000.00	.00	15,000,000.00
WATER TREATMENT EXPENSES								
.00	.00	.00	.00	4240130	SUPERVISOR	75,000.00	.00	75,000.00
.00	.00	.00	.00	4240220	FICA EXPENSE	6,000.00	.00	6,000.00
.00	.00	.00	.00	4240225	MEDICAL-DENTAL-LIFE	21,600.00	.00	21,600.00
.00	.00	.00	.00	4240230	RETIREMENT CONTRIBUTION	4,500.00	.00	4,500.00
.00	.00	.00	.00	4240260	SAIF EXPENSE	145.00	.00	145.00
.00	.00	.00	.00	4240310	LEGAL SERVICES	100,000.00	.00	100,000.00
.00	.00	.00	24,762.65	4240337	ENGINEERING SERVICES	300,000.00	.00	300,000.00
.00	.00	.00	.00	4240540	PUBLICATION AND NOTICES	10,000.00	.00	10,000.00
.00	.00	.00	.00	4240577	PERMITS & LICENSES	145,000.00	.00	145,000.00
.00	.00	.00	9,560.65	4240760	PROJECT COSTS	6,500,000.00	.00	6,500,000.00
.00	.00	.00	.00	4240850	CONTINGENCY	1,075,000.00	.00	1,075,000.00
.00	.00	.00	.00	4240870	RESERVE	6,762,755.00	.00	6,762,755.00
Total WATER TREATMENT EXPENSES:								
.00	.00	.00	34,323.30			15,000,000.00	.00	15,000,000.00
WATER TREATMENT FACILITY Revenue Total:								
.00	.00	.00	.00			15,000,000.00	.00	15,000,000.00
WATER TREATMENT FACILITY Expenditure Total:								
.00	.00	.00	34,323.30			15,000,000.00	.00	15,000,000.00
Net Total WATER TREATMENT FACILITY:								
.00	.00	.00	34,323.30-			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
WATER FUND								
.00	284,920.23	109,279.00	251,575.56	4829800	RETAINED EARNINGS-BEGIN OF YR	200,000.00	.00	200,000.00
REVENUE								
.00	1,885.72	.00	.00	4830100	INVESTMENT INCOME	.00	.00	.00
.00	.00	.00	3,423.43	4830180	WRITE OFF REDUCTION	.00	.00	.00
.00	589,728.82	640,000.00	554,668.76	4830200	WATER - SERVICE & SALES	675,000.00	.00	675,000.00
.00	6,214.96	15,000.00	14,691.53	4830210	HOOKUPS AND RECONNECTS	3,700.00	.00	3,700.00
.00	.00	.00	4,821.28	4830211	CONNECTION FEES	3,700.00	.00	3,700.00
.00	228.78	.00	.00	4830300	UTILITY LIENS	.00	.00	.00
.00	40.00	10,000.00	.00	4830850	ANNEXATION ASSESSMENT	.00	.00	.00
289,121.00	.00	.00	.00	4830860	SPWF/RR GRANT	.00	.00	.00
.00	186,110.00	.00	.00	4830861	SPWF/ RR LOAN	.00	.00	.00
.00	13,750.00	.00	.00	4830864	WATER RESOURCES GRANT	.00	.00	.00
.00	.00	15,000,000.00	.00	4830865	ARAP FUNDING- WATER TREATMENT	.00	.00	.00
.00	13,025.82	.00	1,000.00	4830950	OTHER	.00	.00	.00
Total REVENUE:								
289,121.00	810,984.10	15,665,000.00	578,605.00			682,400.00	.00	682,400.00
TRANSFERS								
.00	.00	50,000.00	50,000.00	4833951	TRANSFER FROM SEWER FUND	.00	.00	.00
Total TRANSFERS:								
.00	.00	50,000.00	50,000.00			.00	.00	.00
WATER FUND								
.00	135,572.00	140,000.00	100,991.04	4851110	WATER MAINTENANCE WAGES	130,000.00	.00	130,000.00
.00	29,031.46	45,000.00	80,736.82	4851130	SUPERVISOR	75,000.00	.00	75,000.00
.00	41,714.02	39,000.00	44,445.79	4851132	UTILITY CLERK	50,000.00	.00	50,000.00
.00	17,015.57	22,000.00	12,134.41	4851190	HOLIDAY, VAC, COMP PAY, OT EST	20,000.00	.00	20,000.00
.00	3,570.20	4,800.00	3,042.38	4851191	WEEKEND DUTY	3,200.00	.00	3,200.00
.00	.00	.00	1,309.50	4851195	OVERTIME	5,000.00	.00	5,000.00
.00	.00	.00	.00	4851200	CERTIFICATE PAY	1,000.00	.00	1,000.00
.00	13,524.29	15,000.00	17,660.15	4851220	FICA EXPENSE	22,000.00	.00	22,000.00
.00	54,591.69	72,000.00	64,910.68	4851225	MEDICAL-DENTAL-LIFE	40,000.00	.00	40,000.00
.00	34,880.02	27,000.00	26,772.08	4851230	RETIREMENT CONTRIBUTION	17,052.00	.00	17,052.00
.00	.00	40,000.00	.00	4851235	PERS DEFERRED	.00	.00	.00
.00	348.46	350.00	393.62	4851250	SUT EXPENSE	500.00	.00	500.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
.00	5,892.08	4,000.00	2,664.33	4851260	SAIF EXPENSE	3,200.00	.00	3,200.00
.00	332.50	7,000.00	15,238.60	4851310	LEGAL SERVICES	10,000.00	.00	10,000.00
.00	27,500.00	.00	.00	4851330	ENGINEERING SERVICES	.00	.00	.00
.00	5,151.74	3,800.00	31,729.08	4851338	WATER/SEWER TESTING	20,000.00	.00	20,000.00
.00	49,575.94	67,000.00	52,631.20	4851410	UTILITIES	55,000.00	.00	55,000.00
.00	8,483.46	7,500.00	6,606.29	4851415	FUEL	15,000.00	.00	15,000.00
.00	.00	10,000.00	4,030.09	4851431	VEHICLE REPAIR & MAINT	5,000.00	.00	5,000.00
.00	.00	5,000.00	.00	4851436	REPAIR TO SYSTEM	5,000.00	.00	5,000.00
.00	.00	1,000.00	10,667.61	4851437	CONTRACTOR EXPENSES	12,000.00	.00	12,000.00
.00	507.00	5,000.00	1,930.50	4851442	LABOR ATTORNEY FEES	.00	.00	.00
.00	23,732.08	28,500.00	22,241.00	4851520	INSURANCE	28,000.00	.00	28,000.00
.00	.00	250.00	294.90	4851528	EMPLOYEE/VOLUNTEER INCENTIVES	250.00	.00	250.00
.00	.00	1,000.00	246.12	4851530	TELEPHONE	250.00	.00	250.00
.00	979.52	5,000.00	2,122.75	4851540	ADVERTISING & PUBLICATION	30,000.00	10,000.00-	20,000.00
.00	4,684.66	9,000.00	3,735.00	4851570	DUES & FEES	4,000.00	.00	4,000.00
.00	365.45	400.00	221.90	4851575	NEW EMPLOYEE ONBOARDING	400.00	.00	400.00
.00	4,724.00	147,000.00	1,264.00	4851577	PERMITS & LICENSES	2,000.00	.00	2,000.00
.00	1,851.79	9,000.00	7,321.32	4851580	TRAVEL, SCHOOL & TRAINING	7,000.00	.00	7,000.00
.00	.00	4,000.00	2,362.00	4851581	COMPUTER SOFTWARE	.00	.00	.00
.00	.00	6,000.00	3,810.20	4851582	SOFTWARE SUPPORT/MAINTENANCE	.00	.00	.00
.00	7,166.65	30,000.00	25,328.12	4851600	CHLORINE	25,000.00	.00	25,000.00
.00	8,303.76	9,000.00	6,333.18	4851608	BILLING OUTSOURCING	12,000.00	.00	12,000.00
.00	40.00	5,000.00	329.48	4851609	POSTAGE & FREIGHT	5,000.00	.00	5,000.00
.00	69,720.21	25,000.00	18,901.29	4851610	MATERIALS & SUPPLIES	20,000.00	.00	20,000.00
.00	.00	10,000.00	.00	4851611	CRACK SEALING MATERIALS	5,000.00	.00	5,000.00
.00	.00	55,000.00	29,846.40	4851612	WATER/PLUMBING SUPPLIES	25,000.00	.00	25,000.00
.00	17,015.90	50,000.00	79,969.53	4851730	CAPITAL IMPROVEMENT	.00	.00	.00
.00	.00	6,500,000.00	135,538.00	4851731	WATER TREATMENT PLANT	.00	.00	.00
.00	22,978.00	25,000.00	17,581.39	4851740	EQUIPMENT & LARGE TOOLS	25,000.00	.00	25,000.00
.00	19,175.00	.00	6,576.93	4851751	USDA BONDS	7,165.00	.00	7,165.00
.00	.00	.00	12,598.07	4851752	USDA BONDS INTEREST	12,010.00	.00	12,010.00
.00	.00	19,175.00	.00	4851753	USDA LOAN RESERVE	19,175.00	.00	19,175.00
.00	14,788.82	15,000.00	15,580.02	4851754	OECD LOAN INTEREST	15,000.00	.00	15,000.00
4,200.77	7,650.50	.00	6,859.30	4851755	OECD LOAN INTEREST	7,500.00	.00	7,500.00
.00	.00	5,011,077.00	.00	4851850	CONTINGENCY	143,698.00	10,000.00	153,698.00
.00	.00	30,000.00	.00	4851870	RESERVE	.00	.00	.00
.00	624.00	3,008,427.00	.00	4851900	ADMINISTRATIVE FEE'S	.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
Total WATER FUND:								
4,200.77	631,490.77	15,518,279.00	876,955.07			882,400.00	.00	882,400.00
TRANSFERS								
.00	65,000.00	.00	.00	4890910	TRANSFER TO GENERAL FUND	.00	.00	.00
.00	14,230.00	.00	.00	4890913	TRANSFER TO 911 FUND	.00	.00	.00
.00	36,899.00	.00	.00	4890914	TRANSFER TO STREET FUND	.00	.00	.00
.00	38,209.00	.00	.00	4890950	LOAN-DOC	.00	.00	.00
.00	.00	306,000.00	306,000.00	4890955	TRANSER TO ENGINEER FUND	.00	.00	.00
Total TRANSFERS:								
.00	154,338.00	306,000.00	306,000.00			.00	.00	.00
Department: 91								
.00	58,500.00	.00	.00	4891915	TRANSFER TO PARK FUND	.00	.00	.00
Total Department: 91:								
.00	58,500.00	.00	.00			.00	.00	.00
WATER FUND Revenue Total:								
289,121.00	810,984.10	15,715,000.00	628,605.00			682,400.00	.00	682,400.00
WATER FUND Expenditure Total:								
4,200.77	844,328.77	15,824,279.00	1,182,955.07			882,400.00	.00	882,400.00
Net Total WATER FUND:								
284,920.23	251,575.56	.00	302,774.51-			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
SEWER FUND								
.00	.00	783,785.08	1,084,363.48	4929800	RETAINED EARNINGS-BEGIN OF YR	600,000.00	.00	600,000.00
REVENUE								
.00	.00	.00	1,142.37	4930180	WRITE OFF REDUCTION	.00	.00	.00
.00	.00	.00	30.00	4930210	HOOKUPS AND RECONNECTS	.00	.00	.00
.00	.00	.00	1,200.00	4930211	CONNECTION FEES	.00	.00	.00
.00	654,305.02	595,000.00	572,448.98	4930250	SEWER - SERVICE & SALES	620,000.00	.00	620,000.00
.00	8,035.00	9,172.76	28,853.00	4930260	DUMPING FEES	20,000.00	.00	20,000.00
.00	40.00	.00	.00	4930850	ANNEXATION ASSESSMENT	.00	.00	.00
.00	199,090.28	.00	.00	4930859	RED ROCK REIMBURSEMENT	.00	.00	.00
.00	1,227,088.00	.00	.00	4930861	SPWF/ RR LOAN	.00	.00	.00
.00	11,848.58	.00	.00	4930950	OTHER	.00	.00	.00
Total REVENUE:								
.00	2,100,406.88	604,172.76	603,674.35			640,000.00	.00	640,000.00

SEWER FUND								
.00	53,708.64	57,250.00	54,181.44	4952110	SEWER MAINTENANCE WAGES	65,000.00	.00	65,000.00
.00	18,742.52	20,500.00	36,952.31	4952130	SUPERVISOR	50,000.00	.00	50,000.00
.00	38,333.99	20,000.00	16,333.68	4952132	UTILITY CLERK	20,000.00	.00	20,000.00
.00	11,176.79	9,500.00	2,302.37	4952190	HOLIDAY, VAC, COMP PAY, OT EST	5,500.00	.00	5,500.00
.00	1,055.00	1,500.00	877.58	4952191	WEEKEND DUTY	1,500.00	.00	1,500.00
.00	.00	.00	497.61	4952195	OVERTIME	5,000.00	.00	5,000.00
.00	.00	.00	.00	4952200	CERTIFICATE PAY	1,000.00	.00	1,000.00
.00	10,838.97	8,500.00	8,043.92	4952220	FICA EXPENSE	2,500.00	.00	2,500.00
.00	25,347.64	32,000.00	30,784.10	4952225	MEDICAL-DENTAL-LIFE	40,000.00	.00	40,000.00
.00	19,343.28	15,000.00	12,257.43	4952230	RETIREMENT CONTRIBUTION	.00	.00	.00
.00	.00	23,000.00	.00	4952235	PERS DEFERRED	.00	.00	.00
.00	265.60	300.00	182.27	4952250	SUT EXPENSE	50.00	.00	50.00
.00	2,799.35	2,500.00	3,206.53	4952260	SAIF EXPENSE	1,360.00	.00	1,360.00
.00	1,102.50	5,000.00	15,171.00	4952310	LEGAL SERVICES	20,000.00	.00	20,000.00
.00	173,478.66	.00	.00	4952330	ENGINEERING SERVICES	.00	.00	.00
.00	4,702.23	3,200.00	19,463.00	4952338	WATER/SEWER TESTING	18,000.00	.00	18,000.00
.00	23,508.97	20,000.00	22,495.71	4952410	UTILITIES	25,000.00	.00	25,000.00
.00	3,291.10	3,000.00	6,925.16	4952415	FUEL	17,000.00	.00	17,000.00
.00	75.00	10,000.00	5,204.43	4952431	VEHICLE EXPENSES	5,000.00	.00	5,000.00
.00	35.72	10,000.00	18,396.43	4952436	PUMP REPAIRS	12,000.00	.00	12,000.00
.00	507.00	5,000.00	1,930.50	4952442	LABOR ATTORNEY FEES	.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
.00	5,769.60	40,000.00	1,634.56	4952452	AG FARM EXPENSES	4,000.00	.00	4,000.00
.00	27,026.43	35,000.00	23,120.28	4952520	INSURANCE	34,000.00	.00	34,000.00
.00	.00	500.00	332.92	4952528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	.00	.00
.00	136.07	1,000.00	81.17	4952530	TELEPHONE	920.00	.00	920.00
.00	447.17	1,000.00	253.73	4952540	ADVERTISING & PRINTING	.00	.00	.00
.00	520.00	5,000.00	8,948.00	4952570	DUES & FEES	10,000.00	.00	10,000.00
.00	173.45	2,000.00	558.90	4952575	EMPLOYMENT TESTING	1,000.00	.00	1,000.00
.00	10,059.49	7,500.00	4,296.96	4952577	PERMITS & LICENSES	7,500.00	.00	7,500.00
.00	2,269.20	5,000.00	8,020.20	4952580	TRAVEL, SCHOOL & TRAINING	10,000.00	.00	10,000.00
.00	6,833.46	15,000.00	14,643.80	4952600	CHLORINE	20,000.00	.00	20,000.00
.00	10,064.87	9,000.00	6,333.17	4952608	BILLING OUTSOURCE	12,000.00	.00	12,000.00
.00	116.80	500.00	187.85	4952609	POSTAGE & FREIGHT	6,000.00	.00	6,000.00
.00	34,878.47	15,000.00	13,569.68	4952610	MATERIALS & SUPPLIES	12,000.00	.00	12,000.00
.00	.00	10,000.00	10,723.11	4952611	CRACK SEALING MATERIALS	12,000.00	.00	12,000.00
.00	.00	55,000.00	3,257.36	4952612	WATER/PLUMBING SUPPLIES	12,000.00	.00	12,000.00
.00	.00	100,000.00	.00	4952730	CAPITAL IMPROVEMENT & EXP	50,000.00	.00	50,000.00
.00	.00	30,000.00	.00	4952733	CAPITAL REPLACEMENT (FR 5%)	.00	.00	.00
.00	213.76	.00	.00	4952734	North Water Extension	.00	.00	.00
.00	1,245,773.55	.00	337,257.03	4952735	RED ROCK COOLING PROJECT	80,000.00	.00	80,000.00
.00	183,095.00	.00	.00	4952736	HAULED WASTE FACILITY	.00	.00	.00
.00	.00	300,000.00	.00	4952737	GREENHOUSE	.00	.00	.00
.00	21,478.00	30,000.00	26,133.39	4952740	EQUIPMENT & LARGE TOOLS	30,000.00	.00	30,000.00
.00	8,923.42	.00	3,818.43	4952756	BUS OREGON -L17009	4,000.00	.00	4,000.00
.00	.00	7,500.00	5,104.99	4952757	BUS OREGON -L17009 INTEREST	5,000.00	.00	5,000.00
.00	.00	25,000.00	22,606.87	4952759	BUS OREGON -B21002 INTEREST	23,000.00	.00	23,000.00
.00	5,097.00	132,707.84	.00	4952850	CONTINGENCY	236,825.00	33,500.00-	203,325.00
.00	.00	30,000.00	.00	4952870	RESERVE	.00	.00	.00
.00	.00	10,000.00	.00	4952900	ADMINISTRATIVE FEE'S	.00	.00	.00
Total SEWER FUND:								
.00	1,951,188.70	1,112,957.84	746,087.87			859,155.00	33,500.00-	825,655.00
TRANSFERS								
.00	215,000.00	.00	.00	4990910	TRANSFER TO GENERAL FUND	.00	103,500.00	103,500.00
.00	.00	.00	.00	4990911	TRANSFER TO CAPITAL REPLACE(5%	30,000.00	.00	30,000.00
.00	164,230.00	.00	.00	4990913	TRANSFER TO 911 FUND	150,845.00	70,000.00-	80,845.00
.00	136,899.00	70,000.00	70,000.00	4990914	TRANSFER TO STREET FUND	.00	.00	.00
.00	179,333.97	175,000.00	50,000.00	4990915	TRANSFER TO WATER FUND	.00	.00	.00
.00	.00	.00	125,000.00	4990916	TRANSFER TO PARK FUND	200,000.00	.00	200,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
.00	38,209.00	.00	.00	4990950	LOAN-DOC	.00	.00	.00
.00	.00	30,000.00	30,000.00	4990955	TRANSER TO ENGINEER FUND	.00	.00	.00
Total TRANSFERS:								
.00	733,671.97	275,000.00	275,000.00			380,845.00	33,500.00	414,345.00
SEWER FUND Revenue Total:								
.00	2,100,406.88	604,172.76	603,674.35			640,000.00	.00	640,000.00
SEWER FUND Expenditure Total:								
.00	2,684,860.67	1,387,957.84	1,021,087.87			1,240,000.00	.00	1,240,000.00
Net Total SEWER FUND:								
.00	584,453.79-	.00	666,949.96			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
UTILITIES-CAPITAL IMP 25%								
.00	2,900.00-	.00	.00	5129800	FUND BALANCE - BEGINNING OF YR	.00	.00	.00
REVENUE								
.00	.00	100,000.00	.00	5130550	25% ALLOCATION FRM WATER REV	.00	.00	.00
Total REVENUE:								
.00	.00	100,000.00	.00			.00	.00	.00
WATER DEPARTMENT								
2,900.00	.00	.00	.00	5151730	CAPITAL IMPROVEMENT & EXP	.00	.00	.00
.00	.00	100,000.00	.00	5151860	RESERVED FOR FUTURE EXPEND	.00	.00	.00
Total WATER DEPARTMENT:								
2,900.00	.00	100,000.00	.00			.00	.00	.00
UTILITIES-CAPITAL IMP 25% Revenue Total:								
.00	.00	100,000.00	.00			.00	.00	.00
UTILITIES-CAPITAL IMP 25% Expenditure Total:								
2,900.00	.00	100,000.00	.00			.00	.00	.00
Net Total UTILITIES-CAPITAL IMP 25%:								
2,900.00-	2,900.00-	.00	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
UTILITIES - CAP REPLACE 5%								
REVENUE								
.00	.00	30,000.00	.00	5230550	5% ALLOC FROM UTIL REV	30,000.00	.00	30,000.00
Total REVENUE:								
.00	.00	30,000.00	.00			30,000.00	.00	30,000.00
WATER DEPARTMENT								
.00	.00	30,000.00	.00	5251860	RESERVED FOR FUTURE EXPEND	30,000.00	.00	30,000.00
Total WATER DEPARTMENT:								
.00	.00	30,000.00	.00			30,000.00	.00	30,000.00
UTILITIES - CAP REPLACE 5% Revenue Total:								
.00	.00	30,000.00	.00			30,000.00	.00	30,000.00
UTILITIES - CAP REPLACE 5% Expenditure Total:								
.00	.00	30,000.00	.00			30,000.00	.00	30,000.00
Net Total UTILITIES - CAP REPLACE 5%:								
.00	.00	.00	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
GEOTHERMAL PROJECT - DOC FUND								
113,267.57-	160,146.42-	21,000.00	79,215.93	5329800	FUND BALANCE - BEGINNING OF YR	12,000.00	.00	12,000.00
REVENUE								
.00	162.32-	.00	.00	5330101	INVESTMENT EARNINGS	.00	.00	.00
43,088.30	.00	.00	.00	5330102	GEOTHERMAL FEES AND SERVICES	.00	.00	.00
.00	24,705.04	.00	.00	5330104	GEOTHERMAL FEES SCHOOL	.00	.00	.00
.00	3,281.27	.00	2,000.00	5330950	OTHER	.00	.00	.00
Total REVENUE:								
43,088.30	27,823.99	.00	2,000.00			.00	.00	.00
INTERGOVERNMENTAL REVENUE								
.00	64,632.45	51,700.00	32,316.23	5333410	GEOTHERMAL (DOC)	52,000.00	.00	52,000.00
Total INTERGOVERNMENTAL REVENUE:								
.00	64,632.45	51,700.00	32,316.23			52,000.00	.00	52,000.00
Source: 39								
.00	76,418.00	.00	.00	5339200	TRANSFER FROM UTILITY FUND	.00	.00	.00
.00	120,000.00	40,000.00	40,000.00	5339900	TRANSER IN FROM OTHER FUNDS	100,000.00	.00	100,000.00
Total Source: 39:								
.00	196,418.00	40,000.00	40,000.00			100,000.00	.00	100,000.00
GEOTHERMAL								
175.00	560.00	700.00	.00	5340110	GEOTHERMAL WAGES	12,000.00	.00	12,000.00
16,728.25	11,124.83	11,000.00	2,216.89	5340130	SUPERVISOR	25,000.00	.00	25,000.00
2,115.87	1,586.61	800.00	165.37	5340220	FICA EXPENSE	1,920.00	.00	1,920.00
3,687.46	2,488.60	.00	321.52	5340225	MEDICAL-DENTAL-LIFE	.00	.00	.00
3,524.42	3,011.00	2,000.00	250.98	5340230	RETIREMENT CONTRIBUTION	1,500.00	.00	1,500.00
.00	.00	3,000.00	.00	5340235	PERS DEFERRED	.00	.00	.00
53.72	39.78	50.00	3.05	5340250	SUT EXPENSE	50.00	.00	50.00
358.34	235.85	.00	10.76	5340260	SAIF EXPENSE	145.00	.00	145.00
24,651.02	13,783.43	14,000.00	12,801.25	5340410	UTILITIES -DOC	15,000.00	.00	15,000.00
.00	141.65	1,000.00	376.89	5340415	FUEL	750.00	.00	750.00
2,118.54	2,176.61	3,000.00	2,056.87	5340520	INSURANCE	2,500.00	.00	2,500.00
9,482.29	10,938.73	33,000.00	4,099.95	5340610	MATERIALS & SUPPLIES -DOC	10,000.00	.00	10,000.00
86.24	425.00	12,000.00	18,562.20	5340650	GEO SERVICES AND COSTS	40,000.00	.00	40,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
.00	.00	.00	6,770.00	5340730	CAPITAL IMPROVEMENT	.00	.00	.00
.00	.00	.00	22,251.00	5340760	GEOHERMAL DEVELOPMENT	.00	.00	.00
2,000.00	.00	4,000.00	4,000.00	5340762	GEOHERMAL LAND LEASE-UTLEY	2,000.00	.00	2,000.00
.00	.00	20,150.00	.00	5340850	CONTINGENCY	53,135.00	.00	53,135.00
Total GEOTHERMAL:								
64,981.15	46,512.09	104,700.00	73,886.73			164,000.00	.00	164,000.00
TRANSFERS								
.00	3,000.00	3,000.00	3,000.00	5390910	TRSFR TO GEN. FUND FOR ADMIN.	.00	.00	.00
24,986.00	.00	.00	.00	5390912	TRSFR UTILITY FUND	.00	.00	.00
.00	.00	5,000.00	5,000.00	5390915	TRANSFER TO ENGINEER FUND	.00	.00	.00
Total TRANSFERS:								
24,986.00	3,000.00	8,000.00	8,000.00			.00	.00	.00
GEOTHERMAL PROJECT - DOC FUND Revenue Total:								
43,088.30	288,874.44	91,700.00	74,316.23			152,000.00	.00	152,000.00
GEOTHERMAL PROJECT - DOC FUND Expenditure Total:								
89,967.15	49,512.09	112,700.00	81,886.73			164,000.00	.00	164,000.00
Net Total GEOTHERMAL PROJECT - DOC FUND:								
160,146.42-	79,215.93	.00	71,645.43			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
GEOTHERMAL - BARRY WELL FUND								
225,762.44	306,650.50	500,000.00	287,192.52	5429800	FUND BALANCE - BEGINNING OF YR	400,000.00	.00	400,000.00
REVENUE								
3,153.54	1,323.09	.00	.00	5430101	INVESTMENT EARNINGS	.00	.00	.00
126,426.85	175,245.90	137,920.00	114,933.50	5430103	GEOTHERMAL FEES L.D. HOSPITAL	137,920.00	.00	137,920.00
94,892.95	106,002.49	98,820.00	82,349.20	5430104	GEOTHERMAL FEES SCHOOL	98,820.00	.00	98,820.00
1,250.00	1,875.00	2,100.00	1,250.00	5430105	GEOTHERMAL HEADSTART	2,100.00	.00	2,100.00
Total REVENUE:								
225,723.34	284,446.48	238,840.00	198,532.70			238,840.00	.00	238,840.00
GEOTHERMAL - BARRY WELL								
.00	.00	700.00	.00	5440110	GEOTHERMAL WAGES	.00	.00	.00
.00	.00	11,000.00	1,855.02	5440130	SUPERVISOR	25,000.00	.00	25,000.00
.00	.00	800.00	139.05	5440220	FICA EXPENSE	1,915.00	.00	1,915.00
.00	.00	.00	234.98	5440225	MEDICAL-DENTAL-LIFE	8,640.00	.00	8,640.00
.00	.00	.00	167.55	5440230	RETIREMENT CONTRIBUTION	1,500.00	.00	1,500.00
.00	.00	50.00	2.47	5440250	SUT EXPENSE	50.00	.00	50.00
.00	.00	.00	3.09	5440260	SAIF EXPENSE	145.00	.00	145.00
3,451.58	12,022.92	12,000.00	10,189.98	5440411	UTILITIES-BARRY WELL	16,000.00	.00	16,000.00
.00	101.25	.00	376.36	5440415	FUEL	750.00	.00	750.00
963.86	990.41	1,200.00	1,067.30	5440520	INSURANCE	1,300.00	.00	1,300.00
160.17	8,244.73	20,000.00	989.15	5440611	MATERIALS & SUPPLIES -BARRY	1,500.00	.00	1,500.00
.00	285.48	10,000.00	.00	5440650	GEO SERVICES AND COSTS	10,000.00	.00	10,000.00
37,457.00	38,767.81	40,124.68	.00	5440751	USDA LOAN PMT	41,000.00	.00	41,000.00
87,385.00	86,074.19	86,074.19	.00	5440752	BARRY USDA LOAN INTEREST	86,000.00	.00	86,000.00
.00	.00	342,391.13	.00	5440753	BARRY RESERVE	250,000.00	.00	250,000.00
15,417.67	15,417.67	9,500.00	16,164.64	5440761	GEOTHERMAL LAND LEASE-BARRY	20,000.00	.00	20,000.00
.00	.00	60,000.00	.00	5440850	CONTINGENCY	62,040.00	.00	62,040.00
.00	22,000.00	5,000.00	.00	5440901	ADMINISTRATIVE FEE'S - BARRY	.00	.00	.00
Total GEOTHERMAL - BARRY WELL:								
144,835.28	183,904.46	598,840.00	31,189.59			525,840.00	.00	525,840.00
Department: 90								
.00	.00	40,000.00	40,000.00	5490912	TRANS EXP GEO DOC	100,000.00	.00	100,000.00
.00	120,000.00	100,000.00	100,000.00	5490950	TRANSFER OUT-MISC. FUNDS	13,000.00	.00	13,000.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
Total Department: 90:								
.00	120,000.00	140,000.00	140,000.00			113,000.00	.00	113,000.00
GEOTHERMAL - BARRY WELL FUND Revenue Total:								
225,723.34	284,446.48	238,840.00	198,532.70			238,840.00	.00	238,840.00
GEOTHERMAL - BARRY WELL FUND Expenditure Total:								
144,835.28	303,904.46	738,840.00	171,189.59			638,840.00	.00	638,840.00
Net Total GEOTHERMAL - BARRY WELL FUND:								
306,650.50	287,192.52	.00	314,535.63			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
ENGINEER FUND								
REVENUE								
98.35	.00	.00	.00	5530100	BEGINNING FUND BALANCE	65,000.00	.00	65,000.00
98.35-	21.84-	.00	.00	5530101	INVESTMENT EARNINGS	.00	.00	.00
Total REVENUE:								
.00	21.84-	.00	.00			65,000.00	.00	65,000.00
OTHER REVENUE								
.00	.00	1,500.00	1,500.00	5536950	STREET FUND	.00	.00	.00
.00	.00	306,000.00	306,000.00	5536951	UTILITY FUND-WATER	.00	.00	.00
.00	.00	30,000.00	30,000.00	5536952	UTILITY FUND-SEWER	.00	.00	.00
.00	.00	30,000.00	30,000.00	5536957	GENERAL FUND	.00	.00	.00
.00	.00	5,000.00	5,000.00	5536959	DOC - GEOTHERMAL	.00	.00	.00
Total OTHER REVENUE:								
.00	.00	372,500.00	372,500.00			.00	.00	.00
ENGINEER FUND								
.00	.00	1,500.00	.00	5540330	ENGINEER-STREET FUND	1,500.00	.00	1,500.00
.00	.00	306,000.00	1,200.00	5540331	ENGINEER--UTILITY-WATER	4,800.00	.00	4,800.00
.00	.00	30,000.00	3,213.88	5540332	ENGINEER--UTILITY-SEWER	27,500.00	.00	27,500.00
.00	.00	.00	1,900.00	5540334	ENGINEER--POOL/PARKS	20,000.00	.00	20,000.00
.00	.00	30,000.00	.00	5540337	ENGINEER-GENERAL FUND	1,200.00	.00	1,200.00
.00	.00	5,000.00	.00	5540400	ENGINEER-DOC-GEO FUND	5,000.00	.00	5,000.00
.00	.00	.00	994.50	5540401	ENGINEER-BARRY-GEO FUND	5,000.00	.00	5,000.00
Total ENGINEER FUND:								
.00	.00	372,500.00	7,308.38			65,000.00	.00	65,000.00
ENGINEER FUND Revenue Total:								
.00	21.84-	372,500.00	372,500.00			65,000.00	.00	65,000.00
ENGINEER FUND Expenditure Total:								
.00	.00	372,500.00	7,308.38			65,000.00	.00	65,000.00
Net Total ENGINEER FUND:								
.00	21.84-	.00	365,191.62			.00	.00	.00

2019-20	2020-21	2021-22	2021-22	Account Number	Account Title	2022-23	2022-23	2022-23
Prior year 2	Prior year	Current year	Current year			Proposed	Amended	Approved
Actual	Actual	Budget	Actual			Budget	Budget	Budget

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
DEBT SERVICE FUND								
132,852.11	.00	.00	.00	6029800	FUND BALANCE	.00	.00	.00
REVENUE								
2,573.60	.00	.00	.00	6030101	INVESTMENT EARNINGS	.00	.00	.00
Total REVENUE:								
2,573.60	.00	.00	.00			.00	.00	.00
TAXES								
5,958.02	.00	.00	.00	6031200	PROPERTY TAX-PRIOR	.00	.00	.00
226,472.17	.00	.00	.00	6031300	PROPERTY TAX CURRENT	.00	.00	.00
Total TAXES:								
232,430.19	.00	.00	.00			.00	.00	.00
DEBT SERVICE FUND Revenue Total:								
235,003.79	.00	.00	.00			.00	.00	.00
DEBT SERVICE FUND Expenditure Total:								
.00	.00	.00	.00			.00	.00	.00
Net Total DEBT SERVICE FUND:								
367,855.90	.00	.00	.00			.00	.00	.00

2019-20 Prior year 2 Actual	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year Actual	Account Number	Account Title	2022-23 Proposed Budget	2022-23 Amended Budget	2022-23 Approved Budget
UNALLOCATED INTEREST FUND								
.00	.00	.00	1,951.54	7029800	FUND BALANCE	.00	.00	.00
REVENUE								
21,740.65	11,250.91	.00	8,262.27	7030101	INTEREST-LGIP	.00	.00	.00
4.35	1.95	.00	.00	7030104	INTEREST-US BANK	.00	.00	.00
2,110.14	1,143.39	.00	.00	7030105	INTEREST-SOUTH VALLEY BANK	.00	.00	.00
.00	.00	.00	828.39	7030108	INTEREST-WA FED CHECKING	.00	.00	.00
515.90	123.88	.00	12.80	7030109	INTEREST-WA FED CD	.00	.00	.00
Total REVENUE:								
24,371.04	12,520.13	.00	9,103.46			.00	.00	.00
UNALLOCATED INTEREST FUND								
22,587.77	7,927.78	.00	.00	7040550	ALLOCATION TO FUNDS	.00	.00	.00
1,783.27	2,640.81	.00	7,048.43	7040610	BANK CHARGES	.00	.00	.00
Total UNALLOCATED INTEREST FUND:								
24,371.04	10,568.59	.00	7,048.43			.00	.00	.00
UNALLOCATED INTEREST FUND Revenue Total:								
24,371.04	12,520.13	.00	9,103.46			.00	.00	.00
UNALLOCATED INTEREST FUND Expenditure Total:								
24,371.04	10,568.59	.00	7,048.43			.00	.00	.00
Net Total UNALLOCATED INTEREST FUND:								
.00	1,951.54	.00	4,006.57			.00	.00	.00
Net Grand Totals:								
988,276.67	1,486,369.51	125,000.00	2,447,027.66			.00	.00	.00