

TOWN OF LAKEVIEW TOWN COUNCIL AGENDA
Thursday, June 29, 2023
Town of Lakeview Council Chambers
525 North 1st Street, Lakeview, Oregon 97630

4:30 P.M.

THE PUBLIC IS WELCOME AND ENCOURAGED TO JOIN THE MEETING VIRTUALLY!

Members of the public and media wishing to address the Town Council during any public comment period will be able to join. Attendees will be able to view the meeting on a desktop, laptop, or mobile device such as a smartphone or iPad by using the following link:

[Click here to join the meeting](#) Meeting ID: 220 529 883 646 Passcode: D4wCnd

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by calling Town Hall 541-947-2020.

A. Regular Meeting – 4:30 p.m.

1. Call to Order and Roll Call

2. Pledge of Allegiance

3. Additional Agenda Item

Any matters added to the agenda at this time will be discussed during the “Other Matters” portion of this agenda or such other time selected by the council.

B. Old Business

C. New Business

5. ORDINANCE NO. 1148 AN ORDINANCE OF TOWN OF LAKEVIEW GRANTING T-NET BROADBAND INTERNET, LLC AN OREGON LIMITED LIABILITY COMPANY, THE RIGHT AND PRIVILEGE TO PROVIDE AND OPERATE A TELECOMMUNICATIONS BUSINESS WITHIN THE TOWN OF LAKEVIEW, AND TO PLACE, ERECT, LAY, MAINTAIN, AND OPERATE IN, UPON, OVER, AND UNDER THE PUBLIC STREETS, ALLEYS, AVENUES, THOROUGHFARES, HIGHWAYS, PLACES, AND GROUNDS WITHIN THE TOWN OF LAKEVIEW, POLES, WIRES, OPTICAL FIBER CABLE, AND OTHER APPLIANCES AND CONDUCTORS FOR BROADBAND TRANSMISSION SERVICES.

6. FISCAL YEAR (“FY”)2023-2024 BUDGET, LB-1 AND BUDGET MESSAGE

7. RESOLUTION NO. 1148 IN THE MATTER OF ADOPTING THE ANNUAL BUDGET FOR THE TOWN OF LAKEVIEW FOR FY2023-2024 MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING TAXES AND LEVYING TAXES.

8. RESOLUTION NO. 1149 A RESOLUTION ESTABLISHING THE TOWN MANAGER’S SPENDING LIMIT FOR FISCAL YEAR (“FY”) 2023-2024.

9. AN ORDINANCE/RESOLUTION DECLARING THE TOWN’S ELECTION TO RECEIVE STATE REVENUES

9. Approval of City County Insurance (“CIS”) for FY2023-2024 in the amount of \$115,280.51.

C. Public Comments

Citizens may address the council on items that may or may not be on the subject meeting agenda. Please limit your comments to three minutes. The council reserves the right to limit the number of speakers pertaining to the same topic in the interest of meeting efficiency and expediency.

16. Other Matters

This item concerns any matters that were added to the agenda under the Added Agenda Items portion of this agenda.

17. Staff Comments

18. Council Comments

19. Adjourn

Pursuant to ORS 192.640, this notice includes a list of the principal subjects anticipated to be considered or discussed at the above-referenced meeting. This notice does not limit the ability of the council to consider or discuss additional subjects. This meeting is subject to cancellation without notice. This meeting (except the executive session) is open to the public and interested citizens are invited to attend.

**TOWN OF LAKEVIEW
ORDINANCE NO. 1148**

AN ORDINANCE OF TOWN OF LAKEVIEW GRANTING T-NET BROADBAND INTERNET, LLC AN OREGON LIMITED LIABILITY COMPANY, THE RIGHT AND PRIVILEGE TO PROVIDE AND OPERATE A TELECOMMUNICATIONS BUSINESS WITHIN THE TOWN OF LAKEVIEW, AND TO PLACE, ERECT, LAY, MAINTAIN, AND OPERATE IN, UPON, OVER, AND UNDER THE PUBLIC STREETS, ALLEYS, AVENUES, THOROUGHFARES, HIGHWAYS, PLACES, AND GROUNDS WITHIN THE TOWN OF LAKEVIEW, POLES, WIRES, OPTICAL FIBER CABLE, AND OTHER APPLIANCES AND CONDUCTORS FOR BROADBAND TRANSMISSION SERVICES.

WHEREAS, T-Net Broadband Internet, LLC, an Oregon limited liability company (“Grantee”), desires to operate a certain telecommunications business within the incorporated limits of Town of Lakeview (“Grantor”), an Oregon municipal corporation; and

WHEREAS, by passage of this Ordinance No. 1148 (this “Ordinance”), Grantor grants Grantee the right, privilege, and franchise to provide and operate a telecommunications business within Grantor’s incorporated limits, subject to the terms and conditions contained in this Ordinance.

NOW, THEREFORE, THE TOWN OF LAKEVIEW ORDAINS AS FOLLOWS:

1. DEFINITIONS.

Unless defined elsewhere in this Ordinance, capitalized terms contained in this Ordinance have the meanings assigned to them in the attached Appendix A.

2. GRANT OF FRANCHISE.

2.1 Grant of Franchise. Subject to the terms and conditions contained in this Ordinance, Grantor grants Grantee the right, privilege, and franchise to place, replace, erect, lay, maintain, repair, and operate the Facilities in, upon, across, and/or under the Right-of-Way for Grantee’s operation of the Telecommunications System within the Franchise Area. Notwithstanding anything contained in this Ordinance to the contrary, (a) Grantee’s use of the Right-of-Way is limited to the operation of the Telecommunications System within the Franchise Area, (b) Grantee will operate the Telecommunications System at all times subject to and in compliance with the Laws, and (c) nothing contained in this Ordinance will (i) abrogate Grantor’s right to perform any public works or public improvements of any description or nature whatsoever, (ii) constitute a waiver of any Laws, and/or (iii) waive and/or release Grantor’s rights in and to the Right-of-Way.

2.2 Franchise Non-Exclusive. The Franchise is and will be construed as a non-exclusive franchise. Grantor reserves the right to grant franchises, licenses, permits, and/or other similar rights to other persons to use and/or place, erect, lay, maintain, and/or operate in, upon, over, and/or under the Right-of-Ways for similar or different purposes allowed under this Ordinance.

2.3 Grantee’s Financial Capability. Grantee represents, warrants, and covenants to Grantor that Grantee has sufficient assets and net worth to ensure Grantee’s timely and complete payment and performance of its obligations under this Ordinance. Grantee will permit Grantor and Grantor’s Agents to inspect and copy any of Grantee’s books, accounts, records, and financial statements that Grantor may request upon the occurrence of an Event of Default. Grantee represents, warrants, and covenants that Grantee’s books, accounts, records, and financial statements will (a) fairly present the financial condition of Grantee as of the dates and periods specified, (b) be prepared in accordance with sound accounting practices (e.g., generally accepted accounting practices), (c) reflect the consistent application of sound accounting practices throughout the periods involved, (d) represent actual, bona fide transactions, and (e) be maintained in accordance with sound business practices, including, without limitation, the maintenance of an adequate system of internal accounting control.

3. LOCATION; RELOCATION; REMOVAL.

3.1 Location of Facilities. For any new construction of Facilities concerning or impacting any construction or development within the Franchise Area, Grantee, with permission from Grantor to occupy such Right-of-Way, will locate its Facilities underground in accordance with this Ordinance; provided, however, Grantee will not be required to locate the Facilities underground if all other utilities in the subject Right-of-Way are located aboveground. Whenever utility services are located or relocated underground within a particular Right-of-Way, Grantee will relocate its Facilities underground concurrently with the other affected utilities to minimize disruption of the Right-of-Way at Grantee's cost and expense. Notwithstanding anything contained in this Ordinance to the contrary, (a) Grantee will not be permitted to place, erect, lay, maintain, and/or operate its Facilities in, upon, over, and/or under any town park, trail, open space, and/or similar areas, and (b) Grantor has the authority to prescribe which Right-of-Ways will be used by Grantee for the Facilities, and the location of the Facilities within the Right-of-Ways (whether such Facilities are newly constructed, replaced, repaired, and/or otherwise).

3.2 Relocation.

3.2.1 Grantee will, at Grantee's cost and expense, remove, relocate, change, and/or alter the position or location of any Facilities located within the Right-of-Way whenever Grantor determines that such removal, relocation, change, and/or alteration is necessary for any of the following reasons: (a) an Emergency; (b) construction, repair, installation, and/or maintenance of any Town and/or other public work or improvement; (c) Grantor's operations (or those of other governmental entities) in, on, and/or under the Right-of-Way requires the removal, relocation, change, and/or alteration of the Facilities; (d) removal, relocation, change, and/or alteration is pursuant to a beautification, streetscape, and/or other Town improvement project; and/or (e) public convenience and/or necessity (as reasonably determined by Grantor). If any moving and/or relocation work is done for or at the request of a private individual, entity, developer, and/or development, the costs of such moving or relocation work will be borne by the requesting private individual, entity, developer, and/or development. Nothing contained in this Ordinance will be construed in any way to prevent Grantor from sewerage, grading, planking, rocking, paving, repairing, altering, and/or improving any Right-of-Way in and/or on which the Facilities are or will be placed. Grantor will not require Grantee to remove or relocate its Facilities or vacate any Right-of-Way incidental to any public housing or renewal project under ORS Chapters 456 or 457 without reserving Grantee's right therein or without requiring Grantee to be compensated for the costs thereof.

3.2.2 Grantee will complete the removal, relocation, change, and/or alteration work described in Section 3.2.1 within thirty (30) days after Grantor's demand. Notwithstanding the immediately preceding sentence, if Grantor determines that removal, relocation, change, and/or alteration of the Facilities is due to an Emergency, Grantee will, at Grantee's cost and expense, complete such removal, relocation, change, and/or alteration work promptly, without delay, but in no event later than forty-eight (48) hours after Grantor's demand; provided, however, if Grantee is unable to complete the Emergency removal, relocation, change, and/or alteration of the Facilities within forty-eight (48) hours due to circumstances beyond Grantee's control, Grantee will exercise its best efforts to complete such removal, relocation, change, and/or alteration work expeditiously and without delay (but in no event later than ten (10) days after Grantor's demand).

3.3 Moving Aerials. Notwithstanding anything contained in this Ordinance to the contrary, whenever it becomes necessary to temporarily rearrange, remove, lower, and/or raise the Facilities to permit the passage of any building, machinery, and/or other object moved over any Right-of-Way (a "Temporary Adjustment"), Grantee will perform the Temporary Adjustment within seventy-two (72) hours after Grantee's receipt of written notice from the owner or contractor-mover desiring to move such building, machinery, and/or other object (the "Move Notice"). The Move Notice will (a) bear Grantor's written approval, (b) detail the route of movement of the building, machinery, and/or object, (c) provide that costs incurred by Grantee in making the Temporary Adjustment will be borne by the contractor-mover, (d) provide that the contractor-mover will indemnify and hold Grantee harmless for, from, and against all damages, claims, and/or causes of action caused directly or indirectly from the Temporary Adjustment, and (e) if required by Grantee, will be accompanied by cash deposit or a good and sufficient bond to pay any and all such costs as estimated by Grantee.

3.4 Maps. Contemporaneously with Grantee's filing of the Acceptance and continuing annually thereafter on the anniversary of the Effective Date, Grantee will provide Grantor, for Grantor's review and approval, an accurate map(s) certifying the horizontal and/or vertical location, size, and type of material for the Facilities (including, without limitation, Grantee's fiber optic cable) located within the Right-of-Way (or any portion thereof). The map(s) will show the horizontal location of the Facilities on a scale of three thousand five hundred feet (3,500') per inch or whatever standard scale Grantor determines necessary and appropriate. Notwithstanding anything contained in this Ordinance to the contrary, Grantee's maps provided under this Section 3.4 will be in a form reasonably and mutually acceptable to Grantor and Grantee.

4. CONSTRUCTION; INSTALLATION; AND OPERATION.

4.1 Telecommunications Facilities. Facilities will not interfere with Grantor's water mains, sewer mains, gas mains, and/or any other municipal uses of the Right-of-Way. Facilities will be erected and/or located so not to unreasonably interfere with the public's use of the Right-of-Way. Facilities will not interfere with the rights and reasonable convenience of property owners who own property that adjoins the Right-of-Way. Grantee will maintain, at Grantee's expense, all Facilities in a good, safe, working order, condition, and appearance and in compliance with the Laws. Grantee will perform all maintenance and repairs necessary to ensure Grantee's compliance with the immediately preceding sentence. If Grantee erects poles within the Right-of-Way for the purposes of providing and operating the Telecommunications System, to the extent technically feasible and subject to reasonable conditions relating to safety, Grantor may attach and maintain traffic signals, wires, control boxes, and similar items or equipment to the poles without cost or expense.

4.2 Construction Work. Except in the case of an Emergency, no less than fifteen (15) days prior to Grantee commencing (or causing any person to commence) any Construction Work within the Franchise Area, Grantee will (a) obtain all necessary construction permits concerning the proposed Construction Work, if any, including, without limitation, any permits required under Town's Municipal Code, if any, (b) file with Grantor maps, materials, documentation, a copy of the proposed work order, any necessary construction permits, and any other information or documentation requested by Grantor concerning the proposed Construction Work (including, without limitation, a description of the location of any Facilities), and (c) obtain Grantor's prior written consent to the proposed Construction Work. If Grantee is required to perform any Construction Work due to the occurrence of an Emergency, Grantee will be required to comply with Section 4.2(a), (b), and (c) as soon as practicable (but in no event later than five days after the occurrence of the Emergency). Grantee will conduct its operations and will perform all Construction Work, including, without limitation, any excavation and/or restoration work, in accordance with the following: (w) all Construction Work will be completed in a safe manner, taking into account all applicable traffic control rules and procedures; (x) all Construction Work will be completed so as to minimize disruption and interference of the Right-of-Way; (y) all Construction Work will be completed in accordance with this Ordinance and all applicable Laws; and (z) all Construction Work will be completed in a good workmanlike manner. Grantor will be permitted to inspect all Construction Work and demand correction of any incomplete or improper Construction Work.

4.3 Excavation Work; Restoration. Subject to the terms and conditions contained in this Ordinance and Town Ordinance No. 814, Grantee may make all needful excavations in the Right-of-Way for the purpose of placing, erecting, laying, repairing, renewing, replacing, and/or maintaining the Facilities. Before commencing any excavation work, Grantee must obtain an excavation permit in accordance with Town Ordinance No. 814. Notwithstanding the immediately preceding sentence, Grantee will not be required to submit a cash deposit, performance bond or other security for any excavation work (or any other Construction Work). Grantee is responsible for determining the existence and exact location of all utility services and facilities (including, without limitation, those located underground) to protect the integrity thereof and will pay all costs and expenses related thereto. Before commencing any excavation work (or any other Construction Work), Grantee will carefully study and confirm the accuracy of all lines, levels, and measurements, and their relation to benchmarks, property lines, and reference lines. If Grantee disturbs and/or causes another to disturb any Right-of-Way, Grantee will, at Grantee's cost and expense, replace or restore the Right-of-Way to the same condition to which the Right-of-Way existed prior to the disruption as soon as practicable and without unreasonable delay. If Grantee fails to timely

replace or restore any Right-of-Way to the same condition to which the Right-of-Way existed prior to the disruption within thirty (30) days following written notice of such failure from Grantor, Grantor may cause the replacement or restoration to be made at the expense of Grantee. Grantee will pay Town all costs and expenses incurred by Grantor to replace or restore the Right-of-Way to the condition to which the Right-of-Way existed prior to the disruption immediately upon Grantor's demand. The Telecommunications System will not unreasonably endanger or interfere with the safety of persons or property in Grantor's incorporated limits.

4.4 Contractors; Safety Requirements; Cleanup. Grantee is responsible for obtaining, at its cost and expense, all permits, licenses, and/or other forms of approval or authorization necessary to construct, operate, maintain, and/or repair the Telecommunications System, or any part thereof, prior to the commencement of any such activities. Construction, installation, and maintenance of the Telecommunications System will be performed in a safe, thorough, and reliable manner using materials of good and durable quality. Grantee will use only licensed and bonded contractors familiar with the Laws and of good reputation to perform all Construction Work and will diligently prosecute completion of all Construction Work. Grantee will, at its cost and expense, undertake all necessary and appropriate actions and efforts to maintain its work sites in a safe manner to prevent failures and accidents that may cause damage, injuries, and/or nuisances. To this end, Grantee will daily clean and remove from the Right-of-Way all rubbish, debris, and surplus materials caused by Grantee's operations.

4.5 Trimming of Trees and Shrubbery. Trees and shrubs will not be removed without Grantor's prior written authorization. Grantee will not damage roots of any tree by compacting or filling on or around its base or make excavations in the soil within a foot of the tree's roots unless appropriate measures are taken to prevent the exposed soil from drying out. After any excavation or grinding work, the ground will be restored to a smooth and level surface. Any required grinding of a stump will be completed promptly after removal of the tree or shrub (provided, however, in no event will the removal be completed later than seventy-two (72) hours after the tree or shrub removal). All "pruning" will be performed in a careful and systematic manner so as not to damage other parts of the plant or tree as a whole.

4.6 Hazardous Substances. Grantee will not cause and/or permit any Hazardous Substances to be spilled, leaked, disposed of, and/or otherwise released in, upon, across, and/or under the Right-of Way and/or any surrounding areas. Grantee will comply with all Environmental Laws and will exercise the highest degree of care in the use and handling of any Hazardous Substances and will take all practicable measures to minimize the quantity and toxicity of Hazardous Substances used and/or handled in, on, and/or over the Right-of-Way.

4.7 Oversight of Franchise. Grantor has the right to oversee and periodically inspect the construction, operation, repair, and/or maintenance of the Telecommunications System to determine compliance with the Laws and this Franchise. Nothing contained herein places any obligation and/or requirement that Grantor inspect. If Grantor makes any inspections, including those inspections permitted under Section 4.2, such inspections are made solely for Grantor's benefit and will not be deemed an acceptance or guaranty of any kind or nature related to the Telecommunications System, Facilities, Construction Work, and/or any portion or aspect thereof.

4.8 Removal of Facilities. Upon the termination of this Ordinance (and the Franchise granted hereunder) for any reason or no reason, Grantor may require Grantee to remove Facilities located in the Right-of-Way and/or otherwise located in the Franchise Area. Removal of the Facilities will be at Grantee's cost and expense. Upon removal, the Right-of-Way and all surrounding areas will be restored by Grantee to a condition substantially similar to that which the Right-of-Way and surrounding areas existed as of the Effective Date.

5. FRANCHISE FEES.

5.1 Payment of Franchise Fees. In consideration of the rights, privileges, and franchise granted by Grantor to Grantee under this Ordinance, Grantee will pay Grantor a franchise fee equal to seven percent (7%) of Gross Revenues (the "Franchise Fee(s)"). Grantee will pay the Franchise Fee in quarterly installments, which quarterly installments will be due on or before the last day of the month immediately following the end of each

calendar year quarter. Contemporaneously with each quarterly payment, Grantee will file with Grantor a sworn statement describing the total Gross Revenues Grantee received during the immediately preceding quarter (the "Accounting Statement"). Grantor's acceptance of any payments under this Section 5.1 will not constitute a waiver by Grantor of any Grantee breach under this Ordinance. Notwithstanding anything contained in this Ordinance to the contrary, upon ninety (90) days prior written notice to Grantee, Grantor may increase or decrease the Franchise Fee by resolution of the Council.

5.2 Inspection of Books and Records; Coordination. During the term of this Ordinance, and for a period of three years thereafter (or such longer period as may be required under any applicable Laws), Grantee will maintain adequate books, records, and files concerning the Telecommunications System and the Franchise. On ten (10) days' advance written notice to Grantor, Grantor may review such corporation books, records, documentation, and/or information Grantor reasonably determines necessary or appropriate to audit an Accounting Statement and/or ascertain Grantee's compliance with this Ordinance. Grantee will cooperate with Grantor in conducting any inspection and/or audit and will correct any discrepancies affecting Grantor's interest in a prompt and efficient manner. Grantor will bear the cost of any audit provided no irregularities are found (if Grantor discovers any irregularities, Grantee will bear the cost of Grantor's audit immediately upon Grantor's demand). Grantee will keep all its books, records, documentation, and/or information at office located at the address set forth in Appendix A. If Grantee provides any books, records, and/or information to Grantor that Grantee reasonably believes to be confidential or proprietary, and Grantee clearly and specifically identifies such books, records, and/or information as confidential or proprietary upon initial submission to Grantor, Grantor will take reasonable steps to protect the confidentiality of such books, records, and/or information subject to Grantor's obligations under Oregon's Public Records Law. Grantor will not be required to incur any costs to protect any confidential or proprietary books, records, and/or information, other than Grantor's routine internal procedures for complying with Oregon's Public Records Law.

5.3 Annexation. Grantor will exercise its reasonable efforts to provide notice of any annexation of territory, including a map of the annexed territory, a legal description of the boundary change, each site address to be annexed as recorded on county assessment and tax rolls, and a copy of the annexation ordinance within thirty (30) days after the annexation. Grantee's obligation to pay Franchise Fees on revenue generated by service to the newly annexed property will commence ten (10) days after Grantor's notice is provided.

6. INSURANCE; INDEMNIFICATION.

6.1 Insurance. Grantee, at its cost and expense, will obtain and maintain in full force and effect during the term of this Ordinance (and for a period of two years immediately thereafter) insurance coverage and their respective minimum limits: (a) workers' compensation insurance within statutory limits; (b) employer's liability insurance with limits of no less than \$1,000,000 per occurrence, \$2,000,000 in the aggregate; (c) comprehensive general liability insurance with limits of no less than \$3,000,000 for bodily injury or death to each person, \$3,000,000 for property damage resulting from any one accident, and \$3,000,000 for all other types of liability; and (d) automobile liability insurance for all owned, non-owned, and hired vehicles that are or may be used by Grantee and its employees with limits of \$1,000,000 for each person, \$3,000,000 for each accident. Each liability insurance policy Grantee is required to obtain and maintain under this Section 6.1 will name Grantor and its officers, employees, and agents as additional insureds. No cancellation, expiration, modification, or reduction in amount or scope of insurance coverage is permitted without providing Grantor thirty (30) days' prior written notice. All insurance Grantee is required to obtain and maintain under this Section 6.1 will be issued only by insurance companies licensed in Oregon. Prior to Grantor's execution and acceptance of this Ordinance, and at any other time thereafter within ten (10) days after Grantor's written request, Grantee will provide Grantor with certificates of insurance and endorsements evidencing Grantee's compliance with this Section 6.1. Notwithstanding anything contained in this Ordinance to the contrary, Grantor may increase the minimum levels of insurance Grantee is required to carry under this Ordinance as Grantor determines necessary or appropriate to ensure Grantee's coverage limits at least equal the applicable Oregon Tort Claims Act liability limits for state or local agencies by providing Grantee ninety (90) days' prior written notice.

6.2 Grantee Indemnification. Grantee will defend, indemnify, and hold Grantor and each Grantor employee, officer, agent, contractor, and representative harmless for, from, and against all claims, actions, proceedings, damages, liabilities, losses, and expenses of every kind, including, without limitation, attorney fees and costs, resulting from or arising out of, whether directly or indirectly, the following: (a) the acts or omissions of Grantee and/or its Agents, whether such acts or omissions are authorized, allowed, or prohibited by this Ordinance; (b) damage, injury, and/or death to person or property caused directly or indirectly by the acts or omissions of Grantee and/or its Agents; and/or (c) Grantee's breach and/or failure to perform any Grantee representation, warranty, covenant, and/or obligation under this Ordinance. Grantee's indemnification obligations provided in this Section 6.2 will survive the termination of this Ordinance.

7. TERM OF FRANCHISE.

7.1 Term of Franchise; Termination for Cause. Unless sooner terminated as provided in this Ordinance, this Ordinance (and the Franchise granted hereunder) will be in full force and effect for a period of ten years commencing on the Effective Date. This Ordinance may be terminated at any time by the parties' mutual written agreement. Notwithstanding anything contained in this Ordinance to the contrary, but subject to the notice requirements provided under Section 7.2, if applicable, Grantor may terminate this Ordinance (and the Franchise granted hereunder) by notice to Grantee on the occurrence of any of the following events (each an "Event of Default"): (a) Grantee fails to comply with any Law; and/or (b) Grantee breaches and/or otherwise fails to perform any Grantee representation, warranty, covenant, and/or obligation contained in this Ordinance.

7.2 Notice of Default. No party act or omission will be considered a default under this Ordinance unless and until the alleged defaulting party has received ten (10) days' prior written notice from the non-defaulting party specifying with reasonable particularity the nature of the default the non-defaulting party believes exist (the "Default Notice"). Commencing from the defaulting party's receipt of the Default Notice, the alleged defaulting party will have thirty (30) days within which to cure or remedy the default (the "Cure Period") before the defaulting party will be deemed in default of this Ordinance; provided, however, if the nature of the default is such that it cannot be completely remedied or cured within the Cure Period, there will not be a default by the alleged defaulting party under this Ordinance if the alleged defaulting party begins correction of the default within the Cure Period and thereafter proceeds with reasonable diligence to effect the remedy as soon as practicable. Subject to the immediately preceding sentence, if the alleged defaulting party is the Grantee and Grantee fails to cure or remedy the Event of Default(s) within the Cure Period, the non-defaulting party may terminate this Ordinance based on such Event of Default(s) and may pursue all rights and remedies available to the non-defaulting party under this Ordinance and/or applicable Law. Notwithstanding anything contained in this Ordinance to the contrary, (a) a non-defaulting party is not required to provide, and the alleged defaulting party is not entitled to receive, a Default Notice upon the alleged defaulting party's commitment of a default under this Ordinance for which the alleged defaulting party has previously received a Default Notice within the immediately preceding twelve (12) months (commencing from the date of the previous default), and (b) no Default Notice is required to be provided by Grantor to Grantee for Grantee's failure to timely pay the Franchise Fee.

7.3 Remedies. If a party breaches and/or otherwise fails to perform any of its terms, covenants, conditions, and/or obligations under this Ordinance, the non-defaulting party may, in addition to any other remedy provided to the non-defaulting party under this Ordinance, pursue all remedies available to the non-defaulting party at law or in equity. All available remedies are cumulative and may be exercised singularly or concurrently. Termination of this Ordinance will not constitute a waiver or termination of any rights, claims, and/or causes of action a party may have against the other party.

8. MISCELLANEOUS.

8.1 Assignment or Transfer of Franchise. Subject to the terms and conditions contained in this Ordinance, Grantee will not Transfer all or any part of the Facilities, Grantee's interest in or to this Franchise, and/or the Telecommunications System without Grantor's prior written consent, which consent will not be unreasonably withheld, conditioned, and/or delayed. If Grantor consents to a Transfer, the following will apply: (a) the terms and conditions of this Ordinance (and the Franchise) will in no way be deemed to have been waived or modified; (b) consent will not be deemed consent to any further Transfer; (c) acceptance of any Franchise Fees by Grantor from any other person will not be deemed to be a waiver by Grantor of any provision of this Ordinance; (d) Grantee will pay all fees, costs and expenses incurred by Grantor in considering and/or consenting to a Transfer or assignment; and (e) no Transfer relating to this Ordinance, whether with or without Grantor's consent, will modify, relieve, and/or eliminate any liabilities and/or obligations Grantee may have under this Ordinance. Grantor may consent to subsequent assignments, subletting, and/or amendments or modifications to this Ordinance with assignees of Grantee without notifying Grantee, or any successor of Grantee, and without obtaining its or their consent thereto and such action will not relieve Grantee of any liability under this Ordinance. Subject to the terms and conditions contained in this Section 8.1, this Ordinance will be binding on the parties and their respective heirs, executors, administrators, successors, and assigns and will inure to their benefit.

8.2 Severability; Conflict; Governing Law; Venue. If all or any portion of this Ordinance is for any reason held to be invalid or unenforceable by any court of competent jurisdiction, or superseded by any federal, state, and/or local legislation, rules, regulations, and/or decisions, the remainder of this Ordinance will not be affected but will be deemed as a separate, distinct, and independent provision, and such holding will not affect the validity of the remaining portions hereof, and each remaining provision of this Ordinance will be valid and enforceable to the fullest extent permitted by law. This Ordinance supersedes all Grantor ordinances, resolutions, and/or policies in conflict with this Ordinance (but only to the extent in conflict with this Ordinance). To the extent an inconsistency exists between the terms of this Ordinance (and the Franchise granted hereunder) and any other Town ordinance, the terms and provisions of this Ordinance (and Franchise) will control. If any federal, state, and/or local laws, rules, ordinances, and/or regulations preempt a provision or limit the enforceability of a provision of this Ordinance, then the provision will be read to be preempted to the extent and the time required by law. This Ordinance is subject to all applicable Laws. Any action or proceeding arising out of or concerning this Ordinance will be litigated in courts located in Lake County, Oregon, or the United States District Court for the District of Oregon. Each party consents and submits to the jurisdiction of any local, state, or federal court located in Lake County, Oregon, or the United States District Court for the District of Oregon.

8.3 Attorney Fees; Action by the Parties. If a suit, action, arbitration, or other proceeding of any nature whatsoever is instituted to interpret or enforce the provisions of this Ordinance, including, without limitation, any proceeding under the U.S. Bankruptcy Code and involving issues peculiar to federal bankruptcy law or any action, suit, arbitration, or proceeding seeking a declaration of rights or rescission, the prevailing party will be entitled to recover from the losing party its reasonable attorney fees, paralegal fees, expert fees, and all other fees, costs, and expenses incurred in connection therewith, as determined by the judge or arbitrator at trial, arbitration, or other proceeding, or on any appeal or review, in addition to all other amounts provided by law. In any action mandated or permitted by Grantor or Grantee under this Ordinance, such party will act in a reasonable, expeditious, and timely manner. Whenever the approval or consent of either Grantor or Grantee is required under this Ordinance, such consent will not be unreasonably withheld, conditioned, or delayed.

8.4 Compliance with Laws; Notices. Grantee will comply with all applicable Laws. The rights and privileges granted by Grantor to Grantee under this Ordinance extend only to the extent of Grantor's right or authority to grant a franchise to occupy and use the Right-of-Ways for the Facilities. All notices or other communications required or permitted by this Ordinance must be in writing, must be delivered to the parties at the addresses set forth in Appendix A, or any other address that a party may designate by notice to the other party, and are considered delivered upon actual receipt if delivered personally, by fax or email transmission (with electronic confirmation of delivery), or by a nationally recognized overnight delivery service, or at the end of the third business day after the date of deposit if deposited in the United States mail, postage pre-paid, certified,

return receipt requested.

8.5 Person; Interpretation; Expenses. For purposes of this Ordinance, the term “person” means any natural person, corporation, limited liability company, partnership, joint venture, firm, association, trust, unincorporated organization, government or governmental agency or political subdivision, or any other entity. All pronouns contained herein and any variations thereof will be deemed to refer to the masculine, feminine, or neutral, singular or plural, as the identity of the parties may require. The singular includes the plural and the plural includes the singular. The words “include,” “includes,” and “including” are not limiting. The word “or” is not exclusive. Reference to “days” means calendar days, with any deadline falling on a day other than a business day being extended to the next business day. Notwithstanding anything contained in this Ordinance to the contrary, Grantee will bear all fees, costs, and expenses incurred or arising out of Grantee’s performance of its obligations under this Ordinance.

8.6 Entire Agreement; Corrections; Late Fees. This Ordinance contains the entire agreement and understanding between the parties with respect to the subject matter of this Ordinance and contains all the terms and conditions of the parties’ agreement and supersedes any other oral or written negotiations, discussions, representations, or agreements. Grantee has not relied on any promises, statements, representations, or warranties except as set forth expressly in this Ordinance. This Ordinance may be corrected by order of the Council to cure editorial and clerical errors. If any Franchise Fees and/or other payment due from Grantee is not received by Grantor within ten (10) days after it is due, Grantee will pay a late fee equal to ten percent (10%) of the payment or Two Hundred Dollars (\$200.00), whichever is greater (a “Late Fee”). In addition, a charge of one and one-half percent (1.5%) per month on the amount past due (a “Late Charge”) will be charged from the due date for such payment until the past due amount is paid in full. Grantor may levy and collect a Late Fee and/or a Late Charge in addition to all other remedies available for Grantee’s failure to timely pay any Franchise Fees and/or other payment due from Grantee.

8.7 Grantee Acceptance. Grantee represents, warrants, and covenants the following to Grantor: (a) Grantee is a duly organized Oregon limited liability company, validly existing under the laws of the State of Oregon; (b) Grantee has full power and authority to sign and deliver the Acceptance and to perform all of Grantee’s obligations under this Ordinance; and (c) Grantee’s obligations under this Ordinance are legal, valid, and binding obligations of Grantee, enforceable against Grantee in accordance with their terms. Within thirty (30) days after Grantor’s passage of this Ordinance, Grantee will file with Grantor the written acceptance attached hereto as Exhibit A (the “Acceptance”). If Grantee fails to timely file the Acceptance with Grantor, this franchise (and the rights granted to Grantee herein) will be deemed null, void, and repealed by Grantor in all respects without further act by Grantor.

APPROVED AND ADOPTED by the Town Council of the Town of Lakeview and signed by the Mayor this 29 day of June, 2023.

Ayes: _____
Nays: _____
Abstentions: _____
Absent: _____
Vacancies: _____

By: Raymond Turner, Mayor

ATTEST:

By: Dawn Lepori, Town Recorder

Appendix A
Definitions

“Acceptance” has the meaning assigned to such term under Section 8.7.

“Accounting Statement” has the meaning assigned to such term under Section 5.1.

“Agent(s)” means the affiliates, officers, directors, shareholders, members, managers, employees, agents, contractors, and/or subcontractors of the identified party or person.

“Construction Work” means any construction activity in, on, over, and/or under any Right-of-Way, including, without limitation, any excavation, maintenance, improvement, repair, extension, and/or relocation work.

“Council” means Grantor’s then elected legislative body (i.e., the Town council).

“Cure Period” has the meaning assigned to such term in Section 7.2.

“Default Notice” has the meaning assigned to such term in Section 7.2.

“Effective Date” means thirty (30) days from the date that the Council passes and approves this Ordinance, subject to the terms and conditions contained in this Ordinance.

“Emergency” means a human created or natural event or circumstance that causes or threatens loss of life, injury, significant damage, and/or destruction to person or property, human suffering, or significant financial loss.

“Environmental Law(s)” means any and all federal, state, and/or local statutes, regulations, and/or ordinances, and/or any judicial or other governmental orders pertaining to the protection of health, safety, and/or the environment.

“Event of Default” has the meaning assigned to such term under Section 7.1.

“Facility(ies)” means all Grantee underground, surface, and/or aerial facilities necessary to provide Telecommunications Services into, within, and through the Franchise Area, including, without limitation, optical fiber cable, wires, conductors, appliances, conduits, pipes, cables, apparatus, ducts, poles, guys, anchors, vaults, pedestals, supports, fixtures, fiber optic cables, and related equipment; the term “Facility(ies)” does not include small wireless facilities and/or small-cell facilities.

“Franchise” means the franchise granted by Grantor to Grantee under this Ordinance.

“Franchise Area” means the present legal boundaries of Grantor as of the Effective Date and any additions thereto by annexation or other legal means.

“Franchise Fee(s)” has the meaning assigned to such term under Section 5.1.

“Grantee” has the meaning assigned to such term in the first recital, whose address is 629 Center Street, Lakeview, Oregon 97630.

“Grantor” has the meaning assigned to such term in the first recital, whose address is 525 North 1st Street, Lakeview, Oregon 97630.

“Gross Revenue(s)” means all revenues (gross) Grantee receives directly or indirectly from Grantee’s provision of Telecommunications Services within the Franchise Area, less net uncollectibles, including, without limitation, revenues from (a) internet access services, (b) fiber optic services, (c) exchange access services, and/or (d) the use, rental, and/or lease of the Facilities.

“Hazardous Substance(s)” means any hazardous, toxic, infectious, or radioactive substance, waste, or material as defined or listed by any Environmental Law, and will include petroleum oil and its fractions.

“Law(s)” means all applicable federal, state, county, and/or local laws, rules, regulations, codes, and ordinances, including, without limitation, the Americans with Disabilities Act of 1990 (“ADA”) and any regulations of any administrative agency thereof, all Environmental Laws and laws related to Hazardous Substances, all as heretofore or hereafter adopted, promulgated, and/or established from time to time.

“Late Charge” has the meaning assigned to such term under Section 8.6.

“Late Fee” has the meaning assigned to such term under Section 8.6.

“Move Notice” has the meaning assigned to such term under Section 3.3.

“Ordinance” has the meaning assigned to such term in the recitals.

“Right-of-Way(s)” means the public streets, alleys, avenues, thoroughfares, highways, places, and grounds located within the Franchise Area which are owned and/or controlled by Grantor.

“Temporary Adjustment” has the meaning assigned to such term under Section 3.3.

“Telecommunications Service(s)” means fiber optic two-way switched access and transport of voice, video, and/or data communications, including, without limitation, local exchange service, long distance telephone service, and internet access. Telecommunications Services do not include the following: (a) services provided by radio common carrier; (b) one-way transmission of television signals; (c) the provision of cable television; (d) surveying; (e) private telecommunications networks; and/or (f) communications of the customer which take place on the customer side of on-premises equipment.

“Telecommunications System” means the Facilities operated by Grantee in the Franchise Area which are necessary to provide Telecommunications Services.

“Town” has the meaning assigned to such term in the recitals, whose address is 525 North 1st Street, Lakeview, Oregon 97630.

“Transfer” means any transfer and/or conveyance, including, without limitation, any sale, assignment, mortgage, sublet, lien, sublease, license, conveyance, and/or encumbrance, whether directly, indirectly, voluntarily, involuntarily, or by operation of law. The term “Transfer” includes the sale, assignment, encumbrance, or transfer – or series of related sales, assignments, encumbrances, and/or transfers – of fifty percent (50%) or more of the shares, membership units, and/or other ownership interest of Grantee, regardless of whether the sale, assignment, encumbrance, and/or transfer occurs voluntarily or involuntarily, by operation of law, or because of any act or occurrence.

Exhibit A
Acceptance

The forgoing Ordinance No. 1148, approved and adopted by Town of Lakeview on June 29, 2023 consisting of 11 pages, including this Exhibit A, is approved, accepted, and agreed upon by Grantee.

Dated: _____, 2023

T-Net Broadband Internet, LLC
an Oregon limited liability company

By: _____

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
GENERAL FUND						
10-29800	FUND BALANCE - BEGINNING OF YR	593,066.48	94,266.26	.00	.00	
REVENUE						
10-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
10-30-102	INVESTMENT EARNINGS	.00	.00	1,000.00	6,391.00	
10-30-240	COPS Grant (SRO)	44,000.00	.00	43,000.00	250,000.00	
10-30-241	ODOE Geothermal Grant	.00	.00	.00	.00	
Total REVENUE:		44,000.00	.00	44,000.00	256,391.00	
TAXES						
10-31-100	INTEREST - PROPERTY TAX	5,330.01	8,919.61	20,000.00-	10,000.00	
10-31-200	PROPERTY TAX-PRIOR YEARS	35,956.80	27,512.44	40,000.00	36,000.00	
10-31-210	ODF&W PYMT IN LIEU OF TAXES	.00	.00	.00	.00	
10-31-300	PROPERTY TAX-CURRENT YEAR	787,401.78	801,870.13	825,000.00	810,000.00	
10-31-305	PUBLIC UTILITIES TAXES	165.68	221.61	175.00	310.00	
10-31-310	HERT TAX - HEAVY EQUIP RENTAL	2,682.71	953.27	3,000.00	1,000.00	
Total TAXES:		831,536.98	839,477.06	848,175.00	857,310.00	
LICENSES AND PERMITS						
10-32-100	LICENSE AND FRANCHISE FEES	425.56	47,809.85	125.00	10,000.00	
10-32-102	FRANCHISE- CHARTER COMM.	16,597.67	11,952.21	15,000.00	14,400.00	
10-32-103	FRANCHISE-PACIFIC POWER	188,597.20	110,892.10	150,000.00	118,800.00	
10-32-104	FRANCHISE-CENTURYTEL	9,135.57	7,988.00	7,500.00	9,585.00	
10-32-105	FRANCHISE-HUNTER COMMUN.	4,565.63	1,831.44	4,000.00	2,400.00	
10-32-106	FRANCHISE - LS Networks	5,409.26	4,380.06	4,000.00	5,160.00	
10-32-107	FRANCHISE - LAKEVIEW SAN SVCS	17,006.28	10,079.78	15,000.00	10,376.00	
10-32-108	FRANCHISE - ZAYO	.00	.00	.00	10,000.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
10-32-109	FRANCHISE - TNET COMMUNICATION	.00	.00	.00	10,000.00	
10-32-120	PLANNING PERMITS & FEES	2,168.00	2,020.67	2,500.00	2,500.00	
Total LICENSES AND PERMITS:		243,905.17	196,954.11	198,125.00	193,221.00	
INTERGOVERNMENTAL REVENUE						
10-33-100	CIGARETTE TAX	1,981.70	1,567.57	2,000.00	1,500.00	
10-33-110	DLCD RURAL TRANS GRANT	.00	.00	85,000.00	.00	
10-33-200	LIQUOR TAX	44,022.79	40,316.97	40,000.00	36,090.00	
10-33-300	OREGON REVENUE SHARING	24,787.93	20,267.22	25,000.00	21,280.00	
10-33-310	Marijuana Tax Revenue	39,200.88	13,642.74	30,000.00	14,324.00	
10-33-414	Wildland-Urban Interface Grant	.00	.00	.00	.00	
10-33-415	USDA - FIRE GRANT	.00	.00	.00	.00	
10-33-416	OSFM Grant	.00	.00	30,000.00	.00	
10-33-420	FEMA - FIRE GRANT	.00	.00	.00	.00	
10-33-422	DEQ GRANT-AIR QUALITY	15,000.00	49,029.18	75,000.00	.00	
10-33-423	CRF FUND - COVID GRANT	.00	.00	.00	.00	
10-33-424	ARPA FUND - FED COVID RECOVERY	81,542.73	256,542.73	256,550.00	256,550.00	
10-33-900	ADMIN. FEES FOR GRANTS	.00	.00	.00	100,000.00	
10-33-902	ADMIN. FEES FOR GEOTHERMAL	.00	.00	.00	.00	
10-33-910	FUND ADMIN. FEES	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		206,536.03	381,366.41	543,550.00	429,744.00	
FINES AND FORFEITURES						
10-35-100	DISTRICT COURT REVENUE	1,367.97	3,244.17	500.00	2,149.00	
Total FINES AND FORFEITURES:		1,367.97	3,244.17	500.00	2,149.00	
OTHER REVENUE						
10-36-300	CHRISTMAS DONATIONS	.00	.00	.00	.00	
10-36-301	DONATIONS	.00	.00	.00	.00	
10-36-400	TRANSIENT LODGING TAX - 30%	37,959.47	35,513.06	40,000.00	33,667.00	
10-36-500	RURAL FIRE I.G.A.	57,486.13	28,260.02	30,000.00	29,673.00	
10-36-550	SALE OF COUNTY LAND	22,973.25	20,116.05	10,000.00	10,000.00	
10-36-650	SALE OF TOWN ASSETS	3,626.50	787.50-	.00	.00	
10-36-700	SAIF SALARY REIMBURSEMENT	5,147.00	1,686.00	.00	1,500.00	
10-36-708	INSURANCE PROCEEDS	.00	.00	.00	.00	
10-36-709	Insurance Recovery	.00	.00	50,000.00	50,000.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
10-36-800	CASH OVER & SHORT	69.16	.00	.00	.00	
10-36-900	OTHER - MISC INCOME	5,238.90	51,466.58	1,000.00	1,500.00	
10-36-950	BUSINESS OREGON-FIRE/911 LOAN	.00	.00	.00	.00	
Total OTHER REVENUE:		132,500.41	136,254.21	131,000.00	126,340.00	
TRANSFERS						
10-39-100	TRANSFER FROM BLDG FUND	.00	.00	.00	.00	
10-39-101	TRANSFER FROM DEBT FUND	.00	.00	.00	.00	
10-39-102	TRANSFER FROM FUND 26	.00	17,000.00	17,000.00	17,000.00	
10-39-103	TRANSFER FROM R3 - ROOF REPAIR	.00	.00	.00	70,000.00	
10-39-150	TRANSFER FROM FIRE TRUCK FUND	.00	.00	.00	.00	
10-39-200	TRANSFER FROM UTILITY FUND	.00	103,500.00	103,500.00	.00	
10-39-215	TRANSFER IN-FROM PROG/PJT FUND	.00	.00	.00	.00	
10-39-220	TRANSFER IN-GEOTH. ADMIN FEES	3,000.00	13,000.00	13,000.00	30,000.00	
10-39-250	TRANS. IN-GEOL. ADM. FEE SCHOOL	.00	.00	.00	.00	
Total TRANSFERS:		3,000.00	133,500.00	133,500.00	117,000.00	
TOWN HALL						
10-45-110	COUNCIL	13,363.43	28,682.33	12,000.00	18,000.00	
10-45-130	MAYOR	4,405.92	4,144.76	4,406.00	7,000.00	
10-45-131	TOWN MANAGER	84,551.20	78,455.52	84,000.00	114,000.00	
10-45-133	UTILITY ACCOUNTANT	61,000.12	51,269.60	66,500.00	66,500.00	
10-45-134	ADMIN ASSISTANT	57,076.07	62,670.40	65,000.00	68,250.00	
10-45-135	ECONOMIC DEVELOPMENT COORD	1,081.38	328.00	.00	68,240.00	
10-45-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	10,667.87	.00	3,130.00	
10-45-195	OVERTIME	.00	.00	.00	1,500.00	
10-45-220	FICA EXPENSE	16,364.07	18,551.02	18,200.00	20,000.00	
10-45-225	MEDICAL-DENTAL-LIFE	48,552.13	53,823.56	55,000.00	55,000.00	
10-45-230	RETIREMENT CONTRIBUTION	27,506.70	29,919.20	25,000.00	25,000.00	
10-45-235	PERS DEFERRED	.00	.00	.00	.00	
10-45-250	SUT EXPENSE	332.89	1,666.54	275.00	700.00	
10-45-260	SAIF EXPENSE	334.12	688.46	315.00	1,000.00	
10-45-320	AUDIT & FEES	75,920.00	29,500.00	40,000.00	40,000.00	
10-45-321	ACCOUNTING FEES	19,195.53	21,124.91	20,000.00	40,000.00	
10-45-430	OPERATION MAINTENANCE	.00	.00	.00	5,345.00	
10-45-433	BUILDING MAINTENANCE & EXPENSE	7,290.13	5,279.34	5,000.00	5,000.00	
10-45-434	CHRISTMAS DECOR	867.67	574.44	1,000.00	1,200.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
10-45-435	FIREWORKS CONTRIBUTION	1,500.00	420.00	1,500.00	2,000.00	
10-45-436	GRANT WRITING EXPENSES	.00	.00	.00	.00	
10-45-520	INSURANCE	7,349.61	9,656.21	8,500.00	14,400.00	
10-45-528	EMPLOYEE/VOLUNTEER INCENTIVES	5,627.22	2,432.88	5,000.00	5,000.00	
10-45-530	TELEPHONE	3,747.01	3,026.09	3,000.00	3,700.00	
10-45-540	ADVERTISEMENT - PRINTING	5,467.11	6,608.71	10,000.00	7,000.00	
10-45-570	DUES - L.O.C., L.G.P.	.00	548.82	.00	1,200.00	
10-45-571	MEMBERSHIPS	2,966.50	6,642.82	5,000.00	7,000.00	
10-45-575	EMPLOYMENT ONBOARDING	.00	.00	.00	.00	
10-45-580	TRAVEL, SCHOOL & TRAINING	7,807.49	12,044.80	5,000.00	15,000.00	
10-45-581	COMPUTER SOFTWARE	547.91	469.86	500.00	2,000.00	
10-45-582	SOFTWARE SUPPORT/MAINTENANCE	28,923.35	21,335.91	30,000.00	30,000.00	
10-45-583	COPY MACHINE EXPENSES	2,693.27	2,864.05	.00	.00	
10-45-609	POSTAGE	3,869.28	918.89	3,000.00	3,000.00	
10-45-610	OFFICE SUPPLIES	8,115.64	10,999.10	6,000.00	6,500.00	
10-45-611	MISC. EXPENDITURE'S	598.82	199,529.50	1,000.00	1,000.00	
10-45-615	SHERIFF/POLICE CONTRACT	619,168.00	621,948.00	631,000.00	500,000.00	
10-45-616	COPS HIRING PROGRAM GRANT	125,000.00	125,001.00	125,000.00	125,000.00	
10-45-699	SPECIAL PROJECTS	1,447.10	9,397.60	5,000.00	10,000.00	
10-45-741	OFFICE EQUIPMENT & FURNITURE	3,012.22	1,152.06	5,000.00	6,000.00	
10-45-742	GIS MAPPING PROJECT	2,648.75	323.75	.00	3,000.00	
10-45-760	ECONOMIC DEVELOPMENT	19,575.00	24,177.50	20,000.00	50,000.00	
10-45-850	CONTINGENCY	.00	.00	.00	199,551.00	
10-45-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total TOWN HALL:		1,267,905.64	1,456,843.50	1,261,196.00	1,531,216.00	
ATTORNEY						
10-46-130	ATTORNEY RETAINER	26,812.50	.00	.00	.00	
10-46-310	LEGAL SERVICES	43,846.35	72,361.94	50,000.00	70,000.00	
Total ATTORNEY:		70,658.85	72,361.94	50,000.00	70,000.00	
FIRE DEPARTMENT						
10-55-110	FIREMAN & DISPATCHERS	152,224.46	106,348.88	120,000.00	.00	
10-55-111	PT - FIREMAN & DISPATCHERS	230.25	.00	.00	.00	
10-55-130	FIRE CHIEF	45,166.96	31,689.09	25,000.00	20,000.00	
10-55-131	FIREMEN-MECHANIC	8,000.00	.00	.00	.00	
10-55-190	HOLIDAY, VAC, COMP PAY, OT EST	11,448.29	26,071.56	7,000.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
10-55-195	OVERTIME	14,428.11	24,293.08	5,000.00	.00	
10-55-200	CERTIFICATE PAY	.00	.00	.00	3,710.00	
10-55-220	FICA EXPENSE	16,720.88	15,077.03	13,500.00	1,800.00	
10-55-225	MEDICAL-DENTAL-LIFE	66,726.52	37,819.62	57,200.00	.00	
10-55-230	RETIREMENT CONTRIBUTION	33,530.52	34,485.03	26,625.00	.00	
10-55-235	PERS DEFERRED	.00	.00	.00	.00	
10-55-250	SUT EXPENSE	398.18	1,092.54	330.00	410.00	
10-55-260	SAIF EXPENSE	11,488.01	8,400.35	11,000.00	1,800.00	
10-55-300	VOLUNTEER FIRE DEPT	8,000.00	16,413.69	8,000.00	35,000.00	
10-55-410	UTILITIES	10,197.13	13,314.81	10,000.00	6,000.00	
10-55-415	FUEL	2,612.59	3,804.47	4,000.00	5,000.00	
10-55-420	UNIFORM (CONTRACT)	792.93	.00	.00	2,000.00	
10-55-431	VEHICLE EXPENSES	2,197.49	43,197.10	15,000.00	24,800.00	
10-55-433	BUILDING MAINTENANCE & EXPENSE	5,962.83	7,470.14	5,000.00	10,000.00	
10-55-434	EQUIP. & FIRE FIGHTER GEAR	3,308.42	4,776.60	5,000.00	5,000.00	
10-55-442	LABOR ATTORNEY FEES	14,733.00	7,350.25	.00	7,500.00	
10-55-520	INSURANCE	15,552.53	20,358.04	21,000.00	25,200.00	
10-55-530	TELEPHONE	5,982.16	6,344.14	6,500.00	5,500.00	
10-55-540	PUBLICATION AND NOTICES	545.38	147.60	1,000.00	500.00	
10-55-541	MT. TOP RENT	418.49	430.04	500.00	750.00	
10-55-571	MEMBERSHIPS & DUES	730.00	2,333.60	1,500.00	5,000.00	
10-55-572	SUBSCRIPTIONS & PUBLICATIONS	.00	.00	500.00	1,500.00	
10-55-575	EMPLOYMENT TESTING	427.13	.00	1,000.00	.00	
10-55-580	TRAVEL, SCHOOL & TRAINING	4,723.98	4,167.28	5,000.00	10,000.00	
10-55-610	MATERIALS & SUPPLIES	5,220.15	4,746.34	4,000.00	2,500.00	
10-55-612	LOSS PREVENTION	242.45	.00	500.00	.00	
10-55-614	REPLACEMENT FIRE HOSE	.00	.00	2,000.00	.00	
10-55-615	AIR PACK MAINT.	1,559.20	.00	2,500.00	.00	
10-55-740	EQUIPMENT	.00	2,500.00	.00	.00	
10-55-742	FIRE FIGHTER GEAR	105,328.50	.00	.00	20,000.00	
10-55-750	SPECIAL PROJECTS	.00	6,641.71	5,000.00	7,500.00	
10-55-752	ROOF REPAIR	.00	.00	.00	70,000.00	
10-55-854	LOAN DEBT SERVICE	.00	.00	20,000.00	.00	
Total FIRE DEPARTMENT:		548,896.54	429,272.99	383,655.00	271,470.00	
AIR QUALITY						
10-63-110	AIR QUALITY COORDINATOR	23,101.58	25,798.62	20,000.00	5,000.00	
10-63-220	FICA EXPENSE	1,743.42	1,968.06	1,530.00	360.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
10-63-250	SUT EXPENSE	6.10	212.71	20.00	150.00	
10-63-530	TELEPHONE	.00	23.74	.00	100.00	
10-63-540	ADVERTISEMENT - PRINTING	2,000.90	5,993.82	10,000.00	1,000.00	
10-63-610	MATERIALS & SUPPLIES	15,346.32	9,408.72	20,000.00	5,000.00	
Total AIR QUALITY:		42,198.32	43,405.67	51,550.00	11,610.00	
PLANNING DEPARTMENT						
10-64-110	PLANNING OFFICIALS	.00	.00	.00	50,000.00	
10-64-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	.00	.00	.00	
10-64-195	OVERTIME	.00	.00	.00	.00	
10-64-220	FICA EXPENSE	.00	.00	.00	.00	
10-64-230	RETIREMENT CONTRIBUTION	.00	.00	.00	.00	
10-64-250	SUTA	.00	.00	.00	.00	
10-64-260	WORKER COMP	.00	.00	.00	.00	
10-64-310	LEGAL SERVICES	4,571.50	1,319.00	5,000.00	5,000.00	
10-64-335	CODE DEVELOPMENT REVIEW	.00	15,194.00	40,000.00	30,000.00	
10-64-530	TELEPHONE	.00	23.74	.00	600.00	
10-64-540	PUBLICATION AND NOTICES	1,623.60	761.85	5,000.00	2,000.00	
10-64-541	PRINTING	.00	.00	1,000.00	1,000.00	
10-64-580	TRAVEL, SCHOOL & TRAINING	373.32	.00	.00	1,500.00	
10-64-610	PLANNING SUPPLIES	1,246.10	3,008.23	1,500.00	2,500.00	
10-64-743	DIGITAL DOC & MAP STORAGE	.00	.00	.00	.00	
Total PLANNING DEPARTMENT:		7,814.52	20,306.82	52,500.00	92,600.00	
ORDINANCE DEPARTMENT						
10-65-110	ORDINANCE OFFICER	.00	.00	.00	10,000.00	
10-65-220	FICA EXPENSE	.00	.00	.00	1,500.00	
10-65-250	SUT EXPENSE	.00	.00	.00	710.00	
10-65-530	TELEPHONE	.00	.00	.00	600.00	
10-65-540	ADVERTISEMENT - PRINTING	.00	.00	.00	1,000.00	
10-65-610	MATERIALS & SUPPLIES	.00	3,000.00	.00	1,500.00	
Total ORDINANCE DEPARTMENT:		.00	3,000.00	.00	15,310.00	
TRANSFERS						
10-90-920	TRANSFER TO STREET FUND	.00	.00	.00	.00	
10-90-921	CASH TRNS HOLDING ACCOUNT	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
10-90-922	TRANSFER TO PARK FUND	.00	.00	.00	.00	
10-90-924	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
10-90-930	TRANSFER TO BUILDING FUND	.00	.00	.00	.00	
10-90-931	TRANSFER TO FIRE TRUCK FUND	.00	.00	.00	50,000.00	
10-90-932	TRANSFER TO COMPUTER FUND	.00	.00	.00	.00	
10-90-933	TRANSFER TO 911 FUND	.00	.00	.00	.00	
10-90-934	TRANSFER TO POOL FUND	.00	.00	.00	.00	
10-90-935	TRANSFER TO ENGINEER FUND	30,000.00	.00	.00	.00	
10-90-940	LOAN REPAY TO CAP IMPROVE FUND	.00	.00	.00	.00	
Total TRANSFERS:		30,000.00	.00	.00	50,000.00	
GENERAL FUND Revenue Total:		1,462,846.56	1,690,795.96	1,898,850.00	1,982,155.00	
GENERAL FUND Expenditure Total:		1,967,473.87	2,025,190.92	1,798,901.00	2,042,206.00	
Net Total GENERAL FUND:		504,627.31-	334,394.96-	99,949.00	60,051.00-	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
HUD SPECIAL PROJECT						
REVENUE						
11-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
	Total REVENUE:	.00	.00	.00	.00	
	HUD SPECIAL PROJECT Revenue Total:	.00	.00	.00	.00	
	HUD SPECIAL PROJECT Expenditure Total:	.00	.00	.00	.00	
	Net Total HUD SPECIAL PROJECT:	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
WOODSMOKE REDUCTION GRANT						
REVENUE						
12-33-423	DEQ GRANT-WOODSMOKE REDUCTI	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
WOODSMOKE REDUCTION GRANT						
12-63-100	PROFESSIONAL SERVICES	.00	.00	.00	.00	
12-63-101	PERSONNEL	.00	.00	.00	.00	
12-63-102	OTHER (advertising, etc.)	.00	.00	.00	.00	
12-63-103	WOOD SHED MATERIALS	.00	.00	.00	.00	
12-63-104	HEATING SYSTEM INSTALLATIONS	.00	.00	.00	.00	
Total WOODSMOKE REDUCTION GRANT:		.00	.00	.00	.00	
WOODSMOKE REDUCTION GRANT Revenue Total:		.00	.00	.00	.00	
WOODSMOKE REDUCTION GRANT Expenditure Total :		.00	.00	.00	.00	
Net Total WOODSMOKE REDUCTION GRANT:		.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
EMERGENCY 9-1-1 FUND						
19-29800	FUND BALANCE	14,938.28	182,973.01	.00	.00	
REVENUE						
19-30-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	
19-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
INTERGOVERNMENTAL REVENUE						
19-33-400	9-1-1 TAXES	504,265.01	382,683.64	425,000.00	510,950.00	
19-33-420	FIREFIGHTER GRANT 62%	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		504,265.01	382,683.64	425,000.00	510,950.00	
OTHER REVENUE						
19-36-700	SAIF SALARY REIMBURSEMENT	.00	.00	.00	.00	
19-36-740	ANNUAL - LAKEVIEW	.00	.00	.00	176,330.00	
19-36-741	ANNUAL - LAKE COUNTY	40,000.00	70,000.00	70,000.00	90,000.00	
19-36-742	ANNUAL - LAKE CTY SHERIFF	.00	70,000.00	70,000.00	90,000.00	
19-36-743	ANNUAL - LAKE DIST HOSPITAL	.00	33,750.00	33,750.00	33,500.00	
19-36-744	ANNUAL - BLM LEO	5,000.00	.00	5,000.00	5,000.00	
19-36-745	ANNUAL - FOREST SERVICE LEO	.00	.00	5,000.00	5,000.00	
19-36-746	ANNUAL - US FISH/WILDLIFE LEO	.00	.00	2,500.00	.00	
19-36-747	ANNUAL - USFW SHELDON/HART REF	.00	.00	.00	2,500.00	
19-36-748	ANNUAL - LAKEVIEW/RURAL FIRE	.00	.00	20,000.00	2,500.00	
19-36-749	ANNUAL - PAISLEY FIRE	.00	1,500.00	1,000.00	1,000.00	
19-36-750	ANNUAL - NEW PINE CREEK FIRE	.00	.00	.00	120.00	
19-36-751	ANNUAL - THOMAS CREEK FIRE	.00	.00	.00	2,500.00	
19-36-752	ANNUAL - SILVER LAKE FIRE	.00	.00	.00	40.00	
19-36-753	ANNUAL- CHRISTMAS VALLEY FIRE	.00	.00	.00	870.00	
19-36-754	ANNUAL- WARNER VALLEY RFPA	.00	.00	500.00	80.00	
19-36-755	ANNUAL- HIGH DESERT RFPA	.00	.00	.00	300.00	
19-36-756	ANNUAL- PAISLEY DISASTER UNIT	.00	.00	1,000.00	500.00	
19-36-757	ANNUAL-NORTH LAKE EMS	.00	.00	.00	2,490.00	
19-36-758	ANNUAL- SILVER LAKE EMS	.00	.00	.00	1,040.00	
19-36-850	ANNUAL - LAKEVIEW FIRE	.00	75.00	.00	3,670.00	
19-36-900	DISCOVERY REVENUE	275.00	125.00	300.00	.00	
19-36-901	MISC REVENUE	3,500.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
19-36-940	LOAN FROM S.V. BANK FOR EQUIP.	.00	.00	.00	.00	
19-36-950	BUSINESS OREGON-FIRE/911 LOAN	225,870.00	.00	.00	.00	
Total OTHER REVENUE:		274,645.00	175,450.00	209,050.00	417,440.00	
TRANSFERS						
19-39-200	TRANSFER FROM DISPATCH RESERV	.00	.00	.00	.00	
19-39-902	TRANSFER IN-PROGRAM SUPPORT	.00	80,845.00	80,845.00	.00	
Total TRANSFERS:		.00	80,845.00	80,845.00	.00	
EMERGENCY 9-1-1 FUND						
19-40-110	9-1-1 DISPATCHERS	175,802.21	223,278.92	278,000.00	454,241.00	
19-40-130	9-1-1 MANAGEMENT	28,599.84	36,978.13	54,080.00	70,054.00	
19-40-135	TEMPORARY WORKERS	.00	123.54	12,000.00	.00	
19-40-190	HOLIDAY PAY	11,004.54	29,582.02	13,100.00	20,000.00	
19-40-195	OVERTIME	15,249.68	24,293.41	10,000.00	10,000.00	
19-40-200	CERTIFICATE PAY	.00	.00	.00	.00	
19-40-220	FICA EXPENSE	16,578.79	24,429.62	7,000.00	25,000.00	
19-40-225	MEDICAL-DENTAL-LIFE	68,691.45	93,109.08	143,600.00	175,000.00	
19-40-230	RETIREMENT CONTRIBUTION	29,301.42	36,868.01	23,000.00	40,000.00	
19-40-235	PERS DEFERRED	.00	.00	.00	.00	
19-40-250	SUT EXPENSE	416.42	2,324.31	665.00	2,500.00	
19-40-260	SAIF EXPENSE	768.56	323.63	1,000.00	1,200.00	
19-40-432	EQUIPMENT MAINTENANCE	887.57	5,824.00	2,500.00	50,000.00	
19-40-435	LEDS	.00	.00	1,000.00	.00	
19-40-439	MAINTENANCE CONTRACT	12,762.98	10,196.46	30,000.00	46,091.00	
19-40-440	UTILITIES	4,546.85	5,450.31	6,000.00	3,000.00	
19-40-442	LABOR ATTORNEY FEES	2,475.50	2,521.00	1,000.00	3,500.00	
19-40-520	INSURANCE	7,782.75	7,812.60	10,000.00	12,000.00	
19-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	360.77	.00	500.00	.00	
19-40-530	TELEPHONE	4,462.52	1,365.82	5,200.00	5,200.00	
19-40-535	GENERATOR EXPENSES	472.93	2,164.41	500.00	1,500.00	
19-40-540	PUBLICATION AND NOTICES	713.66	932.17	500.00	600.00	
19-40-571	MEMBERSHIPS & DUES	.00	.00	250.00	.00	
19-40-575	EMPLOYMENT ONBOARDING	1,943.77	2,631.98	2,000.00	2,000.00	
19-40-580	TRAVEL, SCHOOL & TRAINING	45.98	2,714.83	10,000.00	5,000.00	
19-40-610	MATERIALS & SUPPLIES	3,313.65	1,633.10	3,000.00	1,308.00	
19-40-742	911 EQUIPMENT	222,770.44	93,221.62	100,000.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
19-40-743	EQUIPMENT MAINT.	.00	.00	.00	.00	
19-40-750	SPECIAL PROJECTS TRANSFER 911	1,000.00	.00	.00	.00	
19-40-850	CONTINGENCY	.00	.00	.00	.00	
19-40-860	RESERVE FUNDS	.00	.00	.00	.00	
19-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total EMERGENCY 9-1-1 FUND:		609,952.28	607,778.97	714,895.00	928,194.00	
Transfers In						
19-90-910	TRANSFER TO 9-1-1	.00	.00	.00	.00	
Total Transfers In:		.00	.00	.00	.00	
EMERGENCY 9-1-1 FUND Revenue Total:		778,910.01	638,978.64	714,895.00	928,390.00	
EMERGENCY 9-1-1 FUND Expenditure Total:		609,952.28	607,778.97	714,895.00	928,194.00	
Net Total EMERGENCY 9-1-1 FUND:		168,957.73	31,199.67	.00	196.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
STREET FUND						
20-29800	FUND BALANCE - BEGINNING OF YR	78,525.71	177,165.83	100,000.00	.00	
REVENUE						
20-30-100	INTEREST INCOME	.00	.00	.00	.00	
20-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
20-30-150	STATE HIGHWAY FUNDS	186,935.08	140,583.81	150,000.00	150,000.00	
20-30-200	LAKE COUNTY ROAD FUND	.00	.00	.00	.00	
20-30-240	CREEKSIDE DEV. RESERVE	.00	.00	.00	.00	
20-30-300	LAKE COUNTY ROAD FUND	.00	.00	.00	.00	
20-30-950	OTHER	5,747.86	.00	.00	.00	
Total REVENUE:		192,682.94	140,583.81	150,000.00	150,000.00	
LICENSES AND PERMITS						
20-32-120	SIDEWALK PERMITS	79.00	.00	.00	.00	
20-32-250	SO. CENTRAL ORE. REGIONAL INV.	.00	.00	.00	.00	
Total LICENSES AND PERMITS:		79.00	.00	.00	.00	
INTERGOVERNMENTAL REVENUE						
20-33-260	CMAQ FUNDS	.00	.00	280,000.00	.00	
20-33-350	SMALL CITY ALLOT 2015	.00	.00	.00	225,000.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	280,000.00	225,000.00	
OTHER REVENUE						
20-36-700	SAIF SALARY REIMBURSEMENT	.00	.00	.00	.00	
Total OTHER REVENUE:		.00	.00	.00	.00	
TRANSFERS						
20-39-850	TRANSFER-FED REVENUE SHARE	.00	.00	.00	.00	
20-39-900	TRANSFER-BUILDING	.00	.00	.00	.00	
20-39-930	TRANSFER-IN FROM BIKE PATH	.00	.00	.00	.00	
20-39-950	TRANSFER-GENERAL FUND	.00	.00	.00	.00	
20-39-951	TRANSFER-UTILITY FUND	70,000.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
Total TRANSFERS:		70,000.00	.00	.00	.00	
STREET FUND						
20-40-110	STREET MAINTENANCE WAGES	51,909.43	46,897.49	70,000.00	.00	
20-40-130	SUPERVISOR	15,613.31	7,745.75	15,000.00	.00	
20-40-133	OUTSIDE LABOR (SUMMER)	.00	.00	.00	40,000.00	
20-40-134	VAC/COMP PAYOFF	.00	.00	.00	.00	
20-40-190	HOLIDAY, VAC, COMP PAY, OT EST	2,783.64	14,703.79	5,000.00	.00	
20-40-191	WEEKEND DUTY	680.04	800.00	2,000.00	.00	
20-40-195	OVERTIME	.00	974.94	5,000.00	.00	
20-40-220	FICA EXPENSE	5,123.62	5,339.02	7,000.00	.00	
20-40-225	MEDICAL-DENTAL-LIFE	18,727.71	20,706.37	20,000.00	.00	
20-40-230	RETIREMENT CONTRIBUTION	7,357.23	7,032.24	6,000.00	.00	
20-40-235	PERS DEFERRED	.00	.00	.00	.00	
20-40-250	SUT EXPENSE	117.54	452.00	150.00	300.00	
20-40-260	SAIF EXPENSE	1,524.13	4,965.45	2,000.00	.00	
20-40-310	LEGAL SERVICES	.00	390.00	.00	.00	
20-40-410	UTILITIES - streetlights	25,854.48	26,541.37	30,000.00	30,000.00	
20-40-415	FUEL	1,876.49	3,565.42	5,000.00	5,000.00	
20-40-426	CONTRACTED SERVICES	855.00	200.00	1,000.00	2,500.00	
20-40-432	EQUIPMENT EXPENSES	5,619.94	2,751.80	2,000.00	2,500.00	
20-40-520	INSURANCE	4,079.51	6,183.21	5,000.00	6,000.00	
20-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	83.16	.00	.00	.00	
20-40-540	ADVERTISING & PUBLICATION	173.57	.00	500.00	.00	
20-40-582	SOFTWARE SUPPORT/MAINTENANCE	.00	1,300.00	.00	1,500.00	
20-40-610	MATERIALS & SUPPLIES	13,827.99	8,037.90	10,000.00	10,000.00	
20-40-611	CRACK SEALING SUPPLIES	646.70	.00	4,000.00	5,000.00	
20-40-615	FLOWER MAINT.	.00	3,361.02	1,500.00	2,000.00	
20-40-730	STREETS, CURBS & SIDEWALKS	.00	.00	.00	.00	
20-40-739	CMAQ PROJECTS	.00	.00	.00	.00	
20-40-740	EQUIPMENT	.00	.00	310,000.00	20,000.00	
20-40-741	VEHICLES	.00	.00	.00	.00	
20-40-750	SIDEWALK REVOLVING LOAN	.00	.00	.00	.00	
20-40-850	CONTINGENCY	.00	.00	28,850.00	54,084.00	
20-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total STREET FUND:		156,853.49	161,947.77	530,000.00	178,884.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
TRANSFERS						
20-90-900	DUE TO OTHER FUNDS	.00	.00	.00	.00	
20-90-930	TRANSFER OUT-BIKE PATH FUND	.00	.00	.00	.00	
20-90-940	TRANSFER OUT-ENGINEER FUND	1,500.00	.00	.00	.00	
Total TRANSFERS:		1,500.00	.00	.00	.00	
STREET FUND Revenue Total:		262,761.94	140,583.81	430,000.00	375,000.00	
STREET FUND Expenditure Total:		158,353.49	161,947.77	530,000.00	178,884.00	
Net Total STREET FUND:		104,408.45	21,363.96-	100,000.00-	196,116.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
PLANNING FUND						
REVENUE						
21-30-100	INTEREST INCOME	.00	.00	.00	.00	
21-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
21-30-200	PERMIT FEES	.00	.00	.00	.00	
21-30-300	PLANNING ASST. GRANT	.00	.00	.00	.00	
21-30-500	UNANTICIPATED INCOME	.00	.00	.00	.00	
21-30-700	UNRESERVED	.00	.00	.00	.00	
21-30-800	CASH OVER & SHORT	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
INTERGOVERNMENTAL REVENUE						
21-33-420	LCDC GRANT	.00	.00	.00	.00	
21-33-421	LCDC M56 GRANT	.00	.00	.00	.00	
21-33-430	ODOT GRANT	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	
TRANSFERS						
21-39-850	TRANSFER - GENERAL FUND	.00	.00	.00	.00	
21-39-900	TRANSFER - UTILITY FUND	.00	.00	.00	.00	
21-39-950	TRANSFER - STREET FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
PLANNING FUND						
21-40-110	PLANNING SECRETARY	.00	.00	.00	.00	
21-40-130	PLANNING SECRETARY	.00	.00	.00	.00	
21-40-190	HOLIDAY, VAC, COMP PAY, OT EST	.00	.00	.00	.00	
21-40-200	PAYROLL SUBSIDIES	.00	.00	.00	.00	
21-40-220	FICA EXPENSE	.00	.00	.00	.00	
21-40-225	MEDICAL-DENTAL-LIFE	.00	.00	.00	.00	
21-40-230	RETIREMENT CONTRIBUTION	.00	.00	.00	.00	
21-40-250	SUT EXPENSE	.00	.00	.00	.00	
21-40-260	SAIF EXPENSE	.00	.00	.00	.00	
21-40-310	LEGAL SERVICES	.00	.00	.00	.00	
21-40-330	ENGINEERING SERVICES	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
21-40-335	PERIODIC REVIEW/TRAINING GRNTS	.00	.00	.00	.00	
21-40-336	TRANSPORTATION PLAN	.00	.00	.00	.00	
21-40-360	PLANNING OFFICIAL CONTRACT	.00	.00	.00	.00	
21-40-530	TELEPHONE	.00	.00	.00	.00	
21-40-540	PUBLICATION & NOTICES	.00	675.50	.00	.00	
21-40-571	MEMBERSHIPS & DUES	.00	.00	.00	.00	
21-40-580	TRAVEL, SCHOOL & TRAINING	.00	13.99	.00	.00	
21-40-581	COMPUTER SOFTWARE	.00	.00	.00	.00	
21-40-609	POSTAGE	.00	.00	.00	.00	
21-40-610	MATERIALS & SUPPLIES	.00	.00	.00	.00	
21-40-630	PERIODIC REVIEW	.00	.00	.00	.00	
21-40-850	CONTINGENCY	.00	.00	.00	.00	
Total PLANNING FUND:		.00	689.49	.00	.00	
PLANNING FUND Revenue Total:		.00	.00	.00	.00	
PLANNING FUND Expenditure Total:		.00	689.49	.00	.00	
Net Total PLANNING FUND:		.00	689.49-	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
PARK FUND						
22-29800	FUND BALANCE - BEGINNING OF YR	196,985.57	181,037.50	.00	.00	
REVENUE						
22-30-100	INTEREST INCOME	.00	.00	.00	.00	
22-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
22-30-200	POOL REVENUE	47,554.66	18,176.35	40,000.00	6,000.00	
22-30-240	PARK SERVICE DEVELOP CHARGES	.00	.00	.00	.00	
22-30-250	COLLINS-MCDON (POOL)	.00	.00	.00	.00	
22-30-300	DONATIONS FOR POOL REHAB	11.01	.00	.00	.00	
22-30-301	DONATIONS "SAVE OUR POOL"	.00	.00	.00	.00	
22-30-340	Park Improvement Grant - ODPR	.00	56,052.00	.00	.00	
22-30-345	ORE. HOUSING COMM. SERV GRANT	.00	.00	.00	.00	
22-30-350	COLLINS-MCDON (PARKS)	.00	200,000.00	.00	200,000.00	
22-30-351	LAKEVIEW LIONS CLUB GRANT	.00	.00	.00	.00	
22-30-352	OREGON PARKS & REC GRANT	.00	20,461.84	50,000.00	.00	
22-30-400	MATCHING OTHER	.00	.00	.00	.00	
22-30-500	OTHER	.00	2,500.00	.00	.00	
22-30-700	UNRESERVED	.00	.00	.00	.00	
22-30-800	CASH OVER & SHORT	.00	.00	.00	.00	
Total REVENUE:		47,565.67	256,266.51	90,000.00	206,000.00	
OTHER REVENUE						
22-36-550	MC CHUCKWAGON ASSOC.	5,500.00	.00	.00	6,000.00	
22-36-700	SAIF SALARY REIMBURSEMENT	.00	.00	.00	.00	
Total OTHER REVENUE:		5,500.00	.00	.00	6,000.00	
TRANSFERS						
22-39-850	CONDITIONAL TRANSFER	.00	.00	.00	.00	
22-39-900	TRANSFER - GENERAL FUND	.00	.00	.00	.00	
22-39-901	TRANSFER IN-BUILDING FUND	.00	.00	.00	.00	
22-39-902	TRANSFER IN-PROGRAM SUPPORT	.00	.00	.00	.00	
22-39-903	TRANSFER IN-SEWER FUND	125,000.00	200,000.00	200,000.00	.00	
22-39-904	TRANSFER IN-WATER FUND	.00	.00	.00	.00	
22-39-905	TRANSFER IN - BARRY GEO FUND	100,000.00	.00	.00	.00	
22-39-950	TRANSFER FROM PROJECT SUPPOR	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
Total TRANSFERS:		225,000.00	200,000.00	200,000.00	.00	
PARK FUND						
22-40-110	POOL EMPLOYEES	43,742.20	41,232.47	40,000.00	45,000.00	
22-40-131	PARK EMPLOYEES	8,044.52	1,196.47	20,000.00	7,500.00	
22-40-220	FICA EXPENSE	3,922.29	3,807.91	3,825.00	4,200.00	
22-40-225	MEDICAL-DENTAL-LIFE	4,308.11	5,168.81	5,000.00	6,000.00	
22-40-230	RETIREMENT CONTRIBUTION	1,788.34	1,677.63	5,400.00	5,500.00	
22-40-250	SUT EXPENSE	118.35	223.21	125.00	200.00	
22-40-260	SAIF EXPENSE	444.19	531.63	1,500.00	6,200.00	
22-40-310	LEGAL SERVICES	1,823.50	.00	1,000.00	.00	
22-40-410	UTILITIES - POOL	4,105.62	4,493.29	5,000.00	5,500.00	
22-40-411	MC CHUCKWAGON UTILITIES	2,206.21	2,328.25	2,000.00	2,300.00	
22-40-415	FUEL	671.58	799.80	1,000.00	1,000.00	
22-40-481	POOL SQUARE COSTS	1,664.91	176.00	.00	1,000.00	
22-40-520	PARKS INSURANCE	275.81	1,014.09	1,000.00	2,000.00	
22-40-521	POOL INSURANCE	7,298.53	4,132.49	10,000.00	12,000.00	
22-40-522	MC CHUCKWAGON BLDG INSURANC	421.21	499.00	500.00	600.00	
22-40-528	EMPLOYEE/VOLUNTEER INCENTIVES	143.73	90.00	500.00	.00	
22-40-530	TELEPHONE- POOL	154.90	120.56	350.00	350.00	
22-40-540	ADVERTISING & PUBLICATION	2,963.45	3,165.12	2,000.00	2,500.00	
22-40-577	PERMITS & LICENSES	440.00	.00	500.00	500.00	
22-40-580	TRAVEL, SCHOOL & TRAINING	1,962.78	.00	2,500.00	.00	
22-40-600	POOL - CHLORINE	3,254.11	166.00	2,500.00	3,000.00	
22-40-610	POOL - MATERIALS & SUPPLIES	24,963.93	30,724.56	40,000.00	30,000.00	
22-40-611	POOL PARK EXPENSES	.00	.00	.00	.00	
22-40-613	SOROPTIMIST PARK EXPENSES	.00	1,222.28	.00	1,500.00	
22-40-615	PARK EXPENSES	5,158.69	2,850.79	5,000.00	3,000.00	
22-40-616	MC CHUCKWAGON MAINT. EXPENSE	98.95	3,965.00	.00	.00	
22-40-617	BULLARD CANYON EXPENSES	4,856.58	5,510.82	10,000.00	5,000.00	
22-40-730	POOL PARK IMPROVEMENTS	24,975.00	.00	15,000.00	2,500.00	
22-40-735	POOL/POOL BUILDING IMPROVEMEN	.00	.00	10,000.00	2,500.00	
22-40-736	McDONALD PARK CAPITAL IMPROVE	40,923.68	102,006.98	150,000.00	50,000.00	
22-40-737	SOROPTIMIST PARK	100,421.00	.00	.00	.00	
22-40-740	CAPTIAL EQUIPMENT	.00	.00	.00	.00	
22-40-741	TENNIS COURT PROJCT	.00	.00	.00	.00	
22-40-850	CONTINGENCY	.00	.00	.00	57,150.00	
22-40-900	DUE TO OTHER FUNDS	.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
22-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
	Total PARK FUND:	290,263.79	217,103.16	334,700.00	257,000.00	
	PARK FUND Revenue Total:	278,065.67	456,266.51	290,000.00	212,000.00	
	PARK FUND Expenditure Total:	290,263.79	217,103.16	334,700.00	257,000.00	
	Net Total PARK FUND:	12,198.12-	239,163.35	44,700.00-	45,000.00-	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
HEAD START CDBG						
REVENUE						
23-30-100	INTEREST INCOME	.00	.00	.00	.00	
23-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
23-30-220	COMM. DEV. BLOCK GRANT	.00	.00	.00	.00	
23-30-225	HEAD START LOCAL MATCH	.00	.00	.00	.00	
23-30-500	UNANTICIPATED INCOME	.00	.00	.00	.00	
23-30-700	UNRESERVED	.00	.00	.00	.00	
23-30-920	TRANSFER TO 911	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
HEAD START CDBG						
23-40-310	LEGAL SERVICES	.00	.00	.00	.00	
23-40-330	ENGINEER SERVICES	.00	.00	.00	.00	
23-40-611	MISC. EXPENDITURE'S	.00	.00	.00	.00	
23-40-750	CAPITAL IMPROVEMENT	.00	.00	.00	.00	
23-40-900	ADMINISTRATIVE FEES	.00	.00	.00	.00	
23-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total HEAD START CDBG:		.00	.00	.00	.00	
TRANSFERS						
23-90-900	TRANSEFER FROM HEADSTART	.00	.00	.00	.00	
23-90-922	TRANSFER TO PARK FUND	.00	.00	.00	.00	
23-90-930	TRANSFER-GENERAL FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
HEAD START CDBG Revenue Total:		.00	.00	.00	.00	
HEAD START CDBG Expenditure Total:		.00	.00	.00	.00	
Net Total HEAD START CDBG:		.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
FLAG FUND						
24-29800	FUND BALANCE - BEGINNING OF YR	5,358.57	4,152.44	.00	.00	
REVENUE						
24-30-100	INTEREST INCOME	.00	.00	.00	.00	
24-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
24-30-200	DONATIONS/FUND RAISING	.00	.00	.00	.00	
24-30-700	OTHER	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
TRANSFERS						
24-39-900	TRANSFER IN-GENERAL FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
FLAG FUND						
24-40-300	DONATION	.00	.00	.00	.00	
24-40-430	REPAIR & MAINTENANCE	1,206.13	.00	.00	.00	
24-40-600	FLAG PURCHASE-FROM AVAIL CASH	.00	.00	4,580.00	.00	
24-40-850	CONTINGENCY	.00	.00	.00	.00	
24-40-890	RESTRICTED CASH ON DEPOSIT	.00	.00	.00	.00	
24-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total FLAG FUND:		1,206.13	.00	4,580.00	.00	
FLAG FUND Revenue Total:		.00	.00	.00	.00	
FLAG FUND Expenditure Total:		1,206.13	.00	4,580.00	.00	
Net Total FLAG FUND:		1,206.13-	.00	4,580.00-	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
SNOW/FLOOD CONTROL FUND						
25-29800	FUND BALANCE - BEGINNING OF YR	15,563.47	5,013.87	.00	.00	
REVENUE						
25-30-100	INTEREST INCOME	.00	.00	.00	.00	
25-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
25-30-200	SNOW/FLOOD CONTROL FEE	16,125.40	16,479.09	14,000.00	32,250.00	
Total REVENUE:		16,125.40	16,479.09	14,000.00	32,250.00	
SNOW/FLOOD CONTROL FUND						
25-40-438	TOWN FLOOD MITIGATION	9,160.00	9,631.00	10,000.00	10,000.00	
25-40-584	CONTRACTED SNOW CONTROL	.00	.00	.00	5,000.00	
25-40-585	CONTRACTED FLOOD CONTROL	16,015.00	7,125.00	10,000.00	5,000.00	
25-40-586	TOWN SNOW REMOVAL	1,500.00	.00	2,000.00	5,000.00	
25-40-850	CONTINGENCY	.00	.00	.00	7,250.00	
25-40-860	RESERVED FOR FUTURE EXPEND	.00	.00	.00	.00	
Total SNOW/FLOOD CONTROL FUND:		26,675.00	16,756.00	22,000.00	32,250.00	
SNOW/FLOOD CONTROL FUND Revenue Total:		16,125.40	16,479.09	14,000.00	32,250.00	
SNOW/FLOOD CONTROL FUND Expenditure Total:		26,675.00	16,756.00	22,000.00	32,250.00	
Net Total SNOW/FLOOD CONTROL FUND:		10,549.60-	276.91-	8,000.00-	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
WOODSTOVE REPLACEMENT FUND						
26-29800	FUND BALANCE - BEGINNING OF YR	33,076.43	17,392.43	.00	.00	
REVENUE						
26-30-100	INTEREST INCOME	.00	.00	.00	.00	
26-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
26-30-200	PROGRAM INCOME - LOAN PAYBACK	.00	.00	.00	.00	
26-30-900	OTHER MISC	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
WOODSTOVE REPLACEMENT FUND						
26-40-310	LEGAL SERVICES	2,559.00	.00	.00	.00	
26-40-370	PROGRAM MGMT/GRANT ADMIN	.00	.00	.00	.00	
26-40-490	WOODSTOVE REPLACEMENT EXPEN	13,125.00	.00	.00	.00	
26-40-495	LOAN PAYBACK TURNOVER	.00	.00	.00	.00	
26-40-900	TRANSFER TO GENERAL FUND	.00	17,000.00	17,000.00	17,000.00	
26-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total WOODSTOVE REPLACEMENT FUND:		15,684.00	17,000.00	17,000.00	17,000.00	
WOODSTOVE REPLACEMENT FUND Revenue Total:						
		.00	.00	.00	.00	
WOODSTOVE REPLACEMENT FUND Expenditure Total:						
		15,684.00	17,000.00	17,000.00	17,000.00	
Net Total WOODSTOVE REPLACEMENT FUND:		15,684.00-	17,000.00-	17,000.00-	17,000.00-	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
SEWER LAGOON PROJECT FUND						
REVENUE						
27-30-100	SEWER LAGOON INTEREST INCOME	.00	.00	.00	.00	
27-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
27-30-250	SEWER LAGOON PROJECT REVENUE	.00	.00	.00	.00	
27-30-350	DEQ REIMB SEWER PROJECT	.00	.00	.00	.00	
27-30-900	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
27-30-950	TRANSFER IN-UTILITY FUND	.00	.00	.00	.00	
27-30-971	DEQ LOAN	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
OTHER REVENUE						
27-36-900	REIMBURSED ITEMS	.00	.00	.00	.00	
Total OTHER REVENUE:		.00	.00	.00	.00	
SEWER LAGOON PROJECT FUND						
27-40-760	SEWER LAGOON PROJECT	.00	.00	.00	.00	
Total SEWER LAGOON PROJECT FUND:		.00	.00	.00	.00	
SEWER LAGOON PROJECT FUND Revenue Total:		.00	.00	.00	.00	
SEWER LAGOON PROJECT FUND Expenditure Total:		.00	.00	.00	.00	
Net Total SEWER LAGOON PROJECT FUND:		.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
BIKE PATH/TRAILS						
28-29800	FUND BALANCE - BEGINNING OF YR	23,301.02	25,189.27	.00	.00	
REVENUE						
28-30-100	INTEREST INCOME BIKE PATH	171.89	.00	.00	.00	
28-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
28-30-650	OTHER/MISC REV FOR BIKE PATH	.00	16,435.05	.00	.00	
Total REVENUE:		171.89	16,435.05	.00	.00	
INTERGOVERNMENTAL REVENUE						
28-33-550	1% STATE AIRPORT-BIKE PATH	1,716.36	1,586.04	1,500.00	1,500.00	
Total INTERGOVERNMENTAL REVENUE:		1,716.36	1,586.04	1,500.00	1,500.00	
TRANSFERS						
28-39-930	TRANSFER IN-STREET FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
BIKE PATH/TRAILS						
28-40-731	BIKE PATHS & TRAILS	.00	.00	.00	1,500.00	
28-40-732	SIDEWALKS	.00	.00	.00	.00	
28-40-733	BIKE RACKS	.00	.00	.00	.00	
28-40-734	TRAIL REPAIR & BEAUTIFICATION	.00	.00	25,000.00	.00	
28-40-950	RESERVE FOR FUTURE	.00	.00	.00	.00	
28-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total BIKE PATH/TRAILS:		.00	.00	25,000.00	1,500.00	
TRANSFERS						
28-90-930	TRANSFER OUT-STREET FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
BIKE PATH/TRAILS Revenue Total:		1,888.25	18,021.09	1,500.00	1,500.00	
BIKE PATH/TRAILS Expenditure Total:		.00	.00	25,000.00	1,500.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
	Net Total BIKE PATH/TRAILS:	1,888.25	18,021.09	23,500.00-	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
PROGRAM/PROJECT SUPPORT						
29-29800	FUND BALANCE - BEGINNING OF YR	.00	.00	.00	.00	
REVENUE						
29-30-100	INVESTMENT INCOME	.00	.00	.00	.00	
29-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
OTHER REVENUE						
29-36-200	SURCHARGE	.00	.00	.00	.00	
Total OTHER REVENUE:		.00	.00	.00	.00	
TRANSFERS						
29-39-900	TRANSER-GENERAL FUND	.00	.00	.00	.00	
29-39-935	TRANSER FROM	.00	.00	.00	.00	
29-39-950	TRANSFER FROM UTILITY FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
PROGRAM/PROJECT SUPPORT						
29-40-610	MATERIALS & SUPPLIES	.00	.00	.00	.00	
29-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total PROGRAM/PROJECT SUPPORT:		.00	.00	.00	.00	
TRANSFERS						
29-90-850	CONTINGENCY	.00	.00	.00	.00	
29-90-930	TRANSFER OUT-PARK FUND	.00	.00	.00	.00	
29-90-931	TRANSFER OUT-911 FUND	.00	.00	.00	.00	
29-90-940	TRANSFER OUT-STREET FUND	.00	.00	.00	.00	
29-90-950	TRANSFER OUT-MISC. FUNDS	.00	.00	.00	.00	
29-90-960	TRANSFER OUT-PARK/POOL	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
PROGRAM/PROJECT SUPPORT Revenue Total:		.00	.00	.00	.00	
PROGRAM/PROJECT SUPPORT Expenditure Total:		.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
Net Total PROGRAM/PROJECT SUPPORT:		.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
BUILDING FUND						
30-29800	FUND BALANCE - BEGINNING OF YR	4,257.31	1,457.76	.00	.00	
REVENUE						
30-30-100	INTEREST INCOME	.00	.00	.00	.00	
30-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
30-30-340	HOME LAND SECURITY GRANT	.00	.00	.00	.00	
30-30-341	DEPT OF ENERGY GRANT (DOE)	.00	.00	.00	.00	
30-30-600	DONATIONS	.00	25.00	.00	.00	
30-30-700	UNRESERVED	.00	.00	.00	.00	
Total REVENUE:		.00	25.00	.00	.00	
TRANSFERS						
30-39-900	TRANSFER - GENERAL FUND	.00	.00	.00	.00	
30-39-950	TRANSFER FROM PROG. PJT SUPPO	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
BUILDING FUND						
30-40-430	REPAIR & MAINTENANCE	2,799.55	1,112.00	.00	.00	
30-40-720	BUILDING EXPENSES	.00	.00	.00	.00	
30-40-740	EQUIPMENT	.00	.00	.00	.00	
30-40-860	ESB BUILDING EXPANSION	.00	.00	.00	.00	
30-40-861	ESB BLDG IMPROVEMENTS	.00	.00	.00	.00	
30-40-862	ESB EQUIPMENT	.00	.00	.00	.00	
30-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total BUILDING FUND:		2,799.55	1,112.00	.00	.00	
TRANSFERS						
30-90-910	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
30-90-920	TRANSFER TO PARK FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
BUILDING FUND Revenue Total:		.00	25.00	.00	.00	
BUILDING FUND Expenditure Total:		2,799.55	1,112.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
	Net Total BUILDING FUND:	2,799.55-	1,087.00-	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
FIRE TRUCK FUND						
31-29800	FUND BALANCE - BEGINNING OF YR	6,593.88	6,593.88	.00	.00	
REVENUE						
31-30-100	INTEREST INCOME	.00	.00	.00	.00	
31-30-101	BEGINNING FUND BALANCE	.00	.00	.00	50,000.00	
31-30-340	GRANT	.00	.00	.00	.00	
31-30-600	DONATIONS	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	50,000.00	
TRANSFERS						
31-39-900	TRANSFER - GENERAL FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
FIRE TRUCK FUND						
31-40-860	FIRE TRUCK RESERVE	.00	.00	.00	.00	
31-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total FIRE TRUCK FUND:		.00	.00	.00	.00	
Department: 90						
31-90-920	TRANSFER - GENERAL FUND	.00	.00	.00	.00	
Total Department: 90:		.00	.00	.00	.00	
FIRE TRUCK FUND Revenue Total:		.00	.00	.00	50,000.00	
FIRE TRUCK FUND Expenditure Total:		.00	.00	.00	.00	
Net Total FIRE TRUCK FUND:		.00	.00	.00	50,000.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
TRANSIENT LODGING TAX FUND						
32-29800	FUND BALANCE - BEGINNING OF YR	156,627.32	190,199.90	150,000.00	.00	
REVENUE						
32-30-100	INTEREST INCOME	.00	.00	.00	.00	
32-30-101	BEGINNING FUND BALANCE	1,153.71	.00	.00	.00	
32-30-200	LODGING TAX - 70%	87,418.87	77,740.25	80,000.00	75,000.00	
Total REVENUE:		88,572.58	77,740.25	80,000.00	75,000.00	
TRANSIENT LODGING TAX EXPENSES						
32-40-490	ROUND UP CONCERT	30,000.00	30,000.00	30,000.00	.00	
32-40-495	LAKE COMMUNITY PARTNERSHIP	25,000.00	25,000.00	25,000.00	.00	
32-40-496	SMALL GRANTS	.00	5,700.00	.00	75,000.00	
32-40-850	CONTINGENCY	.00	.00	75,000.00	.00	
32-40-860	RESERVED FOR FUTURE EXPEND	.00	.00	100,000.00	100,000.00	
32-40-940	RESERVE FOR FUTURE USE	.00	.00	.00	50,000.00	
32-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total TRANSIENT LODGING TAX EXPENSES:		55,000.00	60,700.00	230,000.00	225,000.00	
TRANSFERS						
32-90-900	DUE TO OTHER FUNDS	.00	.00	.00	.00	
32-90-920	TRANSFER TO BUILDING FUND	.00	.00	.00	.00	
32-90-921	TRANSFER OUT TO GEN. FUND	.00	.00	.00	.00	
32-90-922	TRANSFER OUT OF INTERNAL SERVI	.00	.00	.00	.00	
32-90-930	TRANSFER OUT TO POOL	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
TRANSIENT LODGING TAX FUND Revenue Total:		88,572.58	77,740.25	80,000.00	75,000.00	
TRANSIENT LODGING TAX FUND Expenditure Total:		55,000.00	60,700.00	230,000.00	225,000.00	
Net Total TRANSIENT LODGING TAX FUND:		33,572.58	17,040.25	150,000.00-	150,000.00-	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
POLICE VEHICLE FUND						
REVENUE						
33-30-100	INTEREST INCOME	.00	.00	.00	.00	
33-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
33-30-600	DONATIONS - OTHER	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
TRANSFERS						
33-39-900	TRANSFER - GENERAL FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
POLICE VEHICLE FUND						
33-40-741	PURCHASE POLICE CAR	.00	.00	.00	.00	
33-40-742	POLICE CAR ACCESSORIES	.00	.00	.00	.00	
33-40-860	RESERVED FOR FUTURE EXPEND	.00	.00	.00	.00	
Total POLICE VEHICLE FUND:		.00	.00	.00	.00	
TRANSFERS						
33-90-910	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
POLICE VEHICLE FUND Revenue Total:		.00	.00	.00	.00	
POLICE VEHICLE FUND Expenditure Total:		.00	.00	.00	.00	
Net Total POLICE VEHICLE FUND:		.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
SYSTEM DEVELOPMENT						
41-29800	FUND BALANCE	36,798.41	40,155.41	.00	.00	
REVENUE						
41-30-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	
41-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
INTERGOVERNMENTAL REVENUE						
41-33-200	WATER-SDC	885.00	142.02	.00	.00	
41-33-201	SEWER-SDC	2,890.00	543.03	.00	.00	
41-33-202	STREETS-SDC	78.00	39.00	.00	.00	
41-33-203	PARKS-SDC	50.00	25.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		3,903.00	749.05	.00	.00	
SYSTEM DEVELOPMENT COST						
41-40-310	LEGAL SERVICES	546.00	.00	.00	.00	
41-40-337	ENGINEERING SERVICES	.00	.00	.00	.00	
41-40-540	PUBLICATION & NOTICES	.00	.00	.00	.00	
41-40-730	WATER CAPITAL IMP. COSTS	.00	.00	.00	.00	
41-40-740	SEWER CAPITAL IMP. COSTS	.00	.00	.00	.00	
41-40-750	STREETS CAPITAL IMP. COSTS	.00	.00	.00	.00	
41-40-760	PARKS CAPITAL IMP. COSTS	.00	.00	.00	.00	
41-40-770	SYSTEM DEVELOPMENT	.00	.00	.00	.00	
41-40-850	CONTINGENCY	.00	.00	.00	.00	
41-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total SYSTEM DEVELOPMENT COST:		546.00	.00	.00	.00	
SYSTEM DEVELOPMENT Revenue Total:		3,903.00	749.05	.00	.00	
SYSTEM DEVELOPMENT Expenditure Total:		546.00	.00	.00	.00	
Net Total SYSTEM DEVELOPMENT:		3,357.00	749.05	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
WATER TREATMENT FACILITY						
REVENUE						
42-30-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	
42-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
42-30-424	ARPA FUND - FED COVID RECOVERY	175,000.00	.00	.00	.00	
42-30-865	ARAP FUNDING- WATER TREATMENT	.00	.00	15,000,000.00	15,000,000.00	
Total REVENUE:		175,000.00	.00	15,000,000.00	15,000,000.00	
WATER TREATMENT EXPENSES						
42-40-130	GRANT ADMINISTRATION	.00	.00	30,000.00	30,000.00	
42-40-220	FICA EXPENSE	.00	.00	.00	.00	
42-40-225	MEDICAL-DENTAL-LIFE	.00	.00	.00	.00	
42-40-230	RETIREMENT CONTRIBUTION	.00	.00	.00	.00	
42-40-260	SAIF EXPENSE	.00	.00	.00	.00	
42-40-310	LEGAL SERVICES	4,000.00	6,775.00	25,000.00	25,000.00	
42-40-337	ENGINEERING SERVICES	49,890.64	133,451.17	2,172,000.00	2,172,000.00	
42-40-338	WATER TESTING	.00	.00	20,000.00	20,000.00	
42-40-339	PILOT WATER PROGRAM	.00	.00	60,000.00	60,000.00	
42-40-400	WELL REHABILITATION	.00	.00	125,000.00	125,000.00	
42-40-540	PUBLICATION AND NOTICES	.00	6,782.70	.00	.00	
42-40-570	REGULATORY REVIEWS & FEES	.00	.00	9,000.00	9,000.00	
42-40-577	PERMITS & LICENSES	.00	.00	15,000.00	15,000.00	
42-40-610	MATERIALS & SUPPLIES	.00	367.50	.00	.00	
42-40-611	WATER TREATMENT PROPERTY	.00	.00	135,000.00	135,000.00	
42-40-760	PROJECT CONSTRUCTION	151,150.49	31,610.99	10,790,000.00	10,790,000.00	
42-40-850	CONSTRUCTION CONTINGENCY	.00	.00	1,619,000.00	1,619,000.00	
42-40-870	RESERVE	.00	.00	.00	.00	
42-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total WATER TREATMENT EXPENSES:		205,041.13	178,987.36	15,000,000.00	15,000,000.00	
WATER TREATMENT FACILITY Revenue Total:		175,000.00	.00	15,000,000.00	15,000,000.00	
WATER TREATMENT FACILITY Expenditure Total:		205,041.13	178,987.36	15,000,000.00	15,000,000.00	
Net Total WATER TREATMENT FACILITY:		30,041.13-	178,987.36-	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
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Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
STREETSCAPE PROJECT						
REVENUE						
43-30-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	
43-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
INTERGOVERNMENTAL REVENUE						
43-33-410	CDBG STREETSCAPE GRANT	.00	.00	.00	.00	
43-33-411	USDA RURAL ASSISTANCE GRANT	.00	.00	.00	.00	
43-33-412	ODOT SIDEWALK GRANT	.00	.00	.00	.00	
43-33-414	ODOT ENHANCEMENT GRANT	.00	.00	.00	.00	
43-33-415	COMMUNITY INCENTIVES GRANT	.00	.00	.00	.00	
43-33-416	KLAMATH CO. ECONOMIC DEV.GRAN	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	
OTHER REVENUE						
43-36-301	DONATIONS	.00	.00	.00	.00	
Total OTHER REVENUE:		.00	.00	.00	.00	
TRANSFERS						
43-39-900	TRANSFER IN-GENERAL FUND	.00	.00	.00	.00	
43-39-901	TRANSFER IN CAPITAL PROJECTS	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
STREETSCAPE PROJECT						
43-40-310	LEGAL SERVICES	.00	.00	.00	.00	
43-40-330	ENGINEERING SERVICES	.00	.00	.00	.00	
43-40-540	ADVERTISEMENT - PRINTING	.00	.00	.00	.00	
43-40-760	STREETSCAPE PROJECT COSTS	.00	.00	.00	.00	
43-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total STREETSCAPE PROJECT:		.00	.00	.00	.00	
STREETSCAPE PROJECT Revenue Total:		.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
	STREETSCAPE PROJECT Expenditure Total:	.00	.00	.00	.00	
	Net Total STREETSCAPE PROJECT:	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
BULLARD CANYON						
44-29800	FUND BALANCE	.00	.00	.00	.00	
Source: 30						
44-30-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	
44-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
Total Source: 30:		.00	.00	.00	.00	
INTERGOVERNMENTAL REVENUE						
44-33-410	NRA FUNDS	.00	.00	.00	.00	
44-33-411	OWEB GRANT	.00	.00	.00	.00	
44-33-412	RAC TITLE 2 GRANT (11)	.00	.00	.00	.00	
44-33-414	RAC TITLE 3 GRANT	.00	.00	.00	.00	
44-33-415	GRANT	.00	.00	.00	.00	
44-33-416	RAC TITLE 2 -GENERAL (10)	.00	.00	.00	.00	
44-33-417	RAC TITLE -GENERAL (09)	.00	.00	.00	.00	
44-33-418	OPRD TRAIL GRANT	.00	.00	.00	.00	
44-33-419	COUNTY RAC TITLE 3	.00	.00	.00	.00	
44-33-420	USDA-NRCS	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	
Source: 36						
44-36-301	DONATIONS	.00	.00	.00	.00	
Total Source: 36:		.00	.00	.00	.00	
Source: 39						
44-39-900	TRANSFER IN-GENERAL FUND	.00	.00	.00	.00	
44-39-901	TRANSFER IN CAPITAL PROJECTS	.00	.00	.00	.00	
44-39-902	TRANSFER IN SNOW/FLOOD	.00	.00	.00	.00	
Total Source: 39:		.00	.00	.00	.00	
EXPENDITURES						
44-40-310	LEGAL SERVICES	.00	.00	.00	.00	
44-40-330	ENGINEERING SERVICES	.00	.00	.00	.00	
44-40-540	ADVERTISEMENT - PRINTING	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
44-40-611	MISC. EXPENDITURES	.00	.00	.00	.00	
44-40-760	BULLARD CANYON PROJECT COSTS	.00	.00	.00	.00	
44-40-761	SHOOTING RANGE PROJECT COSTS	.00	.00	.00	.00	
44-40-762	JUNIPER REDUCTION (09)	.00	.00	.00	.00	
44-40-763	ROAD WORK (09)	.00	.00	.00	.00	
44-40-764	TRAIL DEVELOPMENT	.00	.00	.00	.00	
44-40-765	JUNIPER REDUCTION (10)	.00	.00	.00	.00	
44-40-766	JUNIPER REDUCTION (11)	.00	.00	.00	.00	
44-40-767	ROAD WORK (10)	.00	.00	.00	.00	
44-40-768	ROAD WORK (11)	.00	.00	.00	.00	
44-40-769	JUNIPER CONTROL, ODF	.00	.00	.00	.00	
44-40-850	CONTINGENCY	.00	.00	.00	.00	
44-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total EXPENDITURES:		.00	.00	.00	.00	
BULLARD CANYON Revenue Total:		.00	.00	.00	.00	
BULLARD CANYON Expenditure Total:		.00	.00	.00	.00	
Net Total BULLARD CANYON:		.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
R3						
REVENUE						
45-30-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	
45-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
45-30-865	R3 GRANT	.00	.00	.00	75,000.00	
Total REVENUE:		.00	.00	.00	75,000.00	
R3 EXPENSES						
45-40-130	SUPERVISOR	.00	.00	.00	5,000.00	
45-40-220	FICA EXPENSE	.00	.00	.00	.00	
45-40-225	MEDICAL-DENTAL-LIFE	.00	.00	.00	.00	
45-40-230	RETIREMENT CONTRIBUTION	.00	.00	.00	.00	
45-40-260	SAIF EXPENSE	.00	.00	.00	.00	
45-40-310	LEGAL SERVICES	.00	.00	.00	.00	
45-40-337	ENGINEERING SERVICES	.00	.00	.00	.00	
45-40-540	PUBLICATION AND NOTICES	.00	.00	.00	.00	
45-40-577	PERMITS & LICENSES	.00	.00	.00	.00	
45-40-610	MATERIALS & SUPPLIES	.00	.00	.00	.00	
45-40-760	PROJECT COSTS	.00	.00	.00	75,000.00	
45-40-850	CONTINGENCY	.00	.00	.00	.00	
45-40-870	RESERVE	.00	.00	.00	.00	
45-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total R3 EXPENSES:		.00	.00	.00	80,000.00	
Department: 90						
45-90-100	TRANSFER TO GL -ROOF REPAIR	.00	.00	.00	70,000.00	
Total Department: 90:		.00	.00	.00	70,000.00	
R3 Revenue Total:		.00	.00	.00	75,000.00	
R3 Expenditure Total:		.00	.00	.00	150,000.00	
Net Total R3:		.00	.00	.00	75,000.00-	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
SMART METER PROJECT						
SMART METER PROJECT						
46-30-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	
46-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
46-30-424	ARPA FUND - FED COVID RECOVERY	.00	.00	.00	.00	
46-30-865	ARAP FUNDING- WATER TREATMENT	.00	.00	.00	.00	
Total SMART METER PROJECT:		.00	.00	.00	.00	
Source: 33						
46-33-951	TRANSFER FROM WATER	.00	.00	.00	312,000.00	
Total Source: 33:		.00	.00	.00	312,000.00	
SMART METER REVENUE						
46-40-130	GRANT ADMINISTRATION	.00	.00	.00	.00	
46-40-220	FICA EXPENSE	.00	.00	.00	.00	
46-40-225	MEDICAL-DENTAL-LIFE	.00	.00	.00	.00	
46-40-230	RETIREMENT CONTRIBUTION	.00	.00	.00	.00	
46-40-260	SAIF EXPENSE	.00	.00	.00	.00	
46-40-310	LEGAL SERVICES	.00	.00	.00	.00	
46-40-337	ENGINEERING SERVICES	.00	.00	.00	.00	
46-40-338	WATER TESTING	.00	.00	.00	.00	
46-40-339	PILOT WATER PROGRAM	.00	.00	.00	.00	
46-40-400	WELL REHABILITATION	.00	.00	.00	.00	
46-40-540	PUBLICATION AND NOTICES	.00	.00	.00	.00	
46-40-570	REGULATORY REVIEWS & FEES	.00	.00	.00	.00	
46-40-577	PERMITS & LICENSES	.00	.00	.00	.00	
46-40-610	MATERIALS & SUPPLIES	.00	289,468.29	300,000.00	.00	
46-40-611	WATER TREATMENT PROPERTY	.00	.00	.00	.00	
46-40-760	PROJECT CONSTRUCTION	.00	.00	.00	.00	
46-40-850	CONSTRUCTION CONTINGENCY	.00	.00	.00	.00	
46-40-870	RESERVE	.00	.00	.00	.00	
46-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
46-40-990	TRANSFER FROM WATER FUND	.00	.00	.00	.00	
Total SMART METER REVENUE:		.00	289,468.29	300,000.00	.00	
SMART METER PROJECT Revenue Total:		.00	.00	.00	312,000.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
	SMART METER PROJECT Expenditure Total:	.00	289,468.29	300,000.00	.00	
	Net Total SMART METER PROJECT:	.00	289,468.29-	300,000.00-	312,000.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
WATER/SEWER EXTENTION/PRISON						
REVENUE						
47-30-100	BEGINING FUND BALANCE	.00	.00	.00	.00	
47-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
INTERGOVERNMENTAL REVENUE						
47-33-410	DOC/PRISON UTILITY PROJECT	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	
Source: 39						
47-39-990	TRANSFER FROM UTILITY FUND	.00	.00	.00	.00	
Total Source: 39:		.00	.00	.00	.00	
WATER/SEWER EXTENTION/PRISON						
47-40-330	ENGINEERING SERVICES	.00	.00	.00	.00	
47-40-760	PRISON UTILITY PROJECT	.00	.00	.00	.00	
47-40-850	CONTINGENCY	.00	.00	.00	.00	
47-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total WATER/SEWER EXTENTION/PRISON:		.00	.00	.00	.00	
WATER/SEWER EXTENTION/PRISON Revenue Total:		.00	.00	.00	.00	
WATER/SEWER EXTENTION/PRISON Expenditure Total:		.00	.00	.00	.00	
Net Total WATER/SEWER EXTENTION/PRISON:		.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
WATER FUND						
48-29800	RETAINED EARNINGS-BEGIN OF YR	366,038.16	212,180.85	200,000.00	.00	
REVENUE						
48-30-100	INVESTMENT INCOME	.00	.00	.00	.00	
48-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
48-30-150	INTEREST & PENALTIES	.00	.00	.00	.00	
48-30-180	WRITE OFF REDUCTION	3,423.43	401.16	.00	.00	
48-30-200	WATER - SERVICE & SALES	676,533.63	730,683.51	675,000.00	750,000.00	
48-30-210	HOOKUPS AND RECONNECTS	15,081.53	2,878.36	3,700.00	5,000.00	
48-30-211	CONNECTION FEES	4,821.28	1,117.10	3,700.00	5,000.00	
48-30-300	UTILITY LIENS	.00	.00	.00	.00	
48-30-850	ANNEXATION ASSESSMENT	.00	.00	.00	.00	
48-30-860	SPWF/RR GRANT	.00	.00	.00	.00	
48-30-862	SPWF/RR FEES	.00	.00	.00	.00	
48-30-865	ARPA FUNDING- WATER TREATMENT	.00	.00	.00	362,785.00	
48-30-950	OTHER	1,000.00	30.00	.00	.00	
Total REVENUE:		700,859.87	734,307.81	682,400.00	1,122,785.00	
TRANSFERS						
48-33-951	TRANSFER FROM SEWER FUND	50,000.00	.00	.00	90,000.00	
Total TRANSFERS:		50,000.00	.00	.00	90,000.00	
WATER FUND						
48-51-110	WATER MAINTENANCE WAGES	116,934.43	158,999.25	130,000.00	248,561.00	
48-51-130	SUPERVISOR	97,941.17	69,697.55	75,000.00	40,000.00	
48-51-132	UTILITY CLERK	30,105.95	23,748.78	50,000.00	.00	
48-51-133	OUTSIDE LABOR (SUMMER)	.00	.00	.00	35,000.00	
48-51-190	HOLIDAY, VAC, COMP PAY, OT EST	12,857.95	23,047.50	20,000.00	21,000.00	
48-51-191	WEEKEND DUTY	3,442.38	1,373.13	3,200.00	3,500.00	
48-51-195	OVERTIME	1,379.34	2,234.45	5,000.00	5,000.00	
48-51-200	CERTIFICATE PAY	.00	.00	1,000.00	7,000.00	
48-51-220	FICA EXPENSE	19,273.88	21,877.44	22,000.00	26,400.00	
48-51-225	MEDICAL-DENTAL-LIFE	74,861.79	72,281.79	40,000.00	75,000.00	
48-51-230	RETIREMENT CONTRIBUTION	30,048.49	28,925.66	17,052.00	35,000.00	
48-51-235	PERS DEFERRED	.00	.00	.00	.00	
48-51-250	SUT EXPENSE	463.60	1,775.83	500.00	600.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
48-51-260	SAIF EXPENSE	3,214.99	1,657.49	3,200.00	3,840.00	
48-51-310	LEGAL SERVICES	16,820.85	8,870.00	10,000.00	7,500.00	
48-51-338	WATER/SEWER TESTING	34,890.08	12,689.06	20,000.00	40,000.00	
48-51-410	UTILITIES	56,960.18	63,264.52	55,000.00	40,000.00	
48-51-415	FUEL	6,866.67	8,486.97	15,000.00	10,000.00	
48-51-420	UNIFORM EXPENSES	.00	.00	.00	1,800.00	
48-51-431	VEHICLE REPAIR & MAINT	4,784.63	3,646.80	5,000.00	10,000.00	
48-51-437	CONTRACTOR EXPENSES	15,610.61	8,342.60	12,000.00	12,000.00	
48-51-442	LABOR ATTORNEY FEES	1,930.50	.00	.00	2,000.00	
48-51-520	INSURANCE	22,241.00	20,141.91	28,000.00	33,600.00	
48-51-528	EMPLOYEE/VOLUNTEER INCENTIVES	329.90	362.86	250.00	500.00	
48-51-530	TELEPHONE	246.12	664.21	250.00	900.00	
48-51-540	ADVERTISING & PUBLICATION	2,408.45	11,787.64	20,000.00	10,000.00	
48-51-570	DUES & FEES	5,735.00	1,087.10	4,000.00	10,000.00	
48-51-575	NEW EMPLOYEE ONBOARDING	221.90	.00	400.00	1,000.00	
48-51-577	PERMITS & LICENSES	1,314.00	3,276.00	2,000.00	5,000.00	
48-51-580	TRAVEL, SCHOOL & TRAINING	7,513.32	9,260.68	7,000.00	7,500.00	
48-51-581	COMPUTER SOFTWARE	2,362.00	.00	.00	5,000.00	
48-51-582	SOFTWARE SUPPORT/MAINTENANCE	3,810.20	7,712.31	.00	7,000.00	
48-51-600	CHLORINE	31,240.50	37,603.19	25,000.00	30,000.00	
48-51-608	BILLING OUTSOURCING	7,649.81	3,169.94	12,000.00	12,000.00	
48-51-609	POSTAGE & FREIGHT	329.48	2,514.87	5,000.00	5,000.00	
48-51-610	MATERIALS & SUPPLIES	20,041.04	19,551.26	20,000.00	12,000.00	
48-51-611	CRACK SEALING MATERIALS	.00	1,111.59	5,000.00	.00	
48-51-612	WATER/PLUMBING SUPPLIES	31,304.98	34,529.90	25,000.00	30,000.00	
48-51-730	CAPITAL IMPROVEMENT	174,386.28	.00	.00	.00	
48-51-731	SMART METER PAYMENT	.00	.00	.00	.00	
48-51-740	EQUIPMENT & LARGE TOOLS	17,581.39	11,194.67	25,000.00	20,000.00	
48-51-751	USDA BONDS	6,576.93	7,165.00	7,165.00	7,165.00	
48-51-752	USDA BONDS INTEREST	12,598.07	12,010.00	12,010.00	12,010.00	
48-51-753	USDA LOAN RESERVE	.00	.00	19,175.00	19,175.00	
48-51-754	OECD LOAN INTEREST	15,580.02	.00	15,000.00	.00	
48-51-755	OECD LOAN INTEREST	6,859.30	.00	7,500.00	.00	
48-51-840	DEPRECIATION	.00	.00	.00	.00	
48-51-850	CONTINGENCY	.00	.00	.00	26,234.00	
48-51-851	BAD DEBTS	.00	.00	.00	.00	
48-51-852	DEPRECIATION EXPENSE	.00	.00	.00	.00	
48-51-853	LOSS ON DISPOSITIONS	.00	.00	.00	.00	
48-51-854	LOAN DEBT SERVICE	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
48-51-870	RESERVE	.00	.00	.00	122,500.00	
48-51-900	ADMINISTRATIVE FEE'S	.00	.00	.00	.00	
48-51-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total WATER FUND:		898,717.18	694,061.95	723,702.00	1,000,785.00	
Department: 52						
48-52-755	OECD LOAN INTEREST	.00	.00	.00	.00	
Total Department: 52:		.00	.00	.00	.00	
TRANSFERS						
48-90-910	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
48-90-911	TRANSFER TO SMART METER	.00	.00	.00	312,000.00	
48-90-912	TRNSFR - BARRY WAGE REIMBURSE	.00	.00	.00	.00	
48-90-913	TRANSFER TO 911 FUND	.00	.00	.00	.00	
48-90-914	TRANSFER TO STREET FUND	.00	.00	.00	.00	
48-90-936	TRANSER TO SEWER LAGOON FUND	.00	.00	.00	.00	
48-90-947	TRANSER TO PROGRAM/PJT SUPPO	.00	.00	.00	.00	
48-90-950	LOAN-DOC	.00	.00	.00	.00	
48-90-955	TRANSER TO ENGINEER FUND	6,000.00	.00	.00	.00	
Total TRANSFERS:		6,000.00	.00	.00	312,000.00	
Department: 91						
48-91-915	TRANSFER TO PARK FUND	.00	.00	.00	.00	
Total Department: 91:		.00	.00	.00	.00	
WATER FUND Revenue Total:		750,859.87	734,307.81	682,400.00	1,212,785.00	
WATER FUND Expenditure Total:		904,717.18	694,061.95	723,702.00	1,312,785.00	
Net Total WATER FUND:		153,857.31-	40,245.86	41,302.00-	100,000.00-	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
SEWER FUND						
49-29800	RETAINED EARNINGS-BEGIN OF YR	2,668,334.80	2,336,518.17	600,000.00	.00	
49-29804	GAAP - RETAINED EARNINGS	379,555.93-	379,555.93-	.00	.00	
REVENUE						
49-30-100	INVESTMENT INCOME	.00	.00	.00	.00	
49-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
49-30-150	INTEREST & PENALTIES	.00	.00	.00	.00	
49-30-180	WRITE OFF REDUCTION	1,142.37	.00	.00	.00	
49-30-211	CONNECTION FEES	1,200.00	200.00	.00	50,000.00	
49-30-250	SEWER - SERVICE & SALES	690,469.68	733,807.49	620,000.00	720,000.00	
49-30-260	DUMPING FEES	31,508.00	15,503.00	20,000.00	20,000.00	
49-30-300	UTILITY LIENS	.00	.00	.00	.00	
49-30-850	ANNEXATION ASSESSMENT	.00	.00	.00	.00	
49-30-859	RED ROCK REIMBURSEMENT	.00	.00	.00	17,848.00	
49-30-860	SPWF/RR GRANT	.00	.00	.00	146,435.00	
49-30-861	SPWF/ RR LOAN	.00	237,728.00	.00	146,436.00	
49-30-862	SPWF/RR FEES	.00	.00	.00	.00	
49-30-863	MASTER PLAN UPDATE	.00	.00	.00	.00	
49-30-912	TRNSFR FROM BARRY WAGE REMIM	.00	.00	.00	.00	
49-30-950	OTHER	.00	.00	.00	.00	
49-30-960	OTHER MISC REVENUE TO CAP IMP	.00	.00	.00	.00	
49-30-974	REG STRATAGIES/RURAL INVST FND	.00	.00	.00	.00	
Total REVENUE:		724,320.05	987,238.49	640,000.00	1,100,719.00	
OTHER REVENUE						
49-36-700	SAIF SALARY REIMBURSEMENT	.00	.00	.00	.00	
49-36-750	FIXED ASSET ADJUSTMENT	.00	.00	.00	.00	
49-36-900	REIMBURSED ITEMS	.00	.00	.00	.00	
Total OTHER REVENUE:		.00	.00	.00	.00	
Department: 40						
49-40-250	SUT EXPENSE	.00	.00	.00	.00	
Total Department: 40:		.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
Department: 51						
49-51-755	OECCD LOAN INTEREST	.00	.00	.00	.00	
Total Department: 51:		.00	.00	.00	.00	
SEWER FUND						
49-52-110	SEWER MAINTENANCE WAGES	62,316.95	82,506.89	65,000.00	248,561.00	
49-52-130	SUPERVISOR	44,664.38	19,364.66	50,000.00	40,000.00	
49-52-132	UTILITY CLERK	18,468.49	10,645.13	20,000.00	.00	
49-52-190	HOLIDAY, VAC, COMP PAY, OT EST	2,575.91	7,222.22	5,500.00	21,000.00	
49-52-191	WEEKEND DUTY	877.58	826.87	1,500.00	3,500.00	
49-52-195	OVERTIME	497.61	877.30	5,000.00	7,000.00	
49-52-200	CERTIFICATE PAY	.00	133.21	1,000.00	7,000.00	
49-52-220	FICA EXPENSE	9,371.91	9,549.49	14,400.00	26,400.00	
49-52-225	MEDICAL-DENTAL-LIFE	37,300.97	35,654.03	40,000.00	75,000.00	
49-52-230	RETIREMENT CONTRIBUTION	14,489.45	12,332.68	.00	35,000.00	
49-52-235	PERS DEFERRED	.00	.00	.00	.00	
49-52-250	SUT EXPENSE	213.38	869.82	50.00	600.00	
49-52-260	SAIF EXPENSE	3,456.72	967.77	1,360.00	4,200.00	
49-52-310	LEGAL SERVICES	15,541.50	18,590.14	20,000.00	7,000.00	
49-52-338	SEWER TESTING	20,201.50	8,591.28	18,000.00	50,000.00	
49-52-410	UTILITIES	25,492.31	34,710.29	25,000.00	27,000.00	
49-52-415	FUEL	7,310.02	16,660.80	17,000.00	17,000.00	
49-52-420	UNIFORM EXPENSES	.00	2,100.00	.00	1,800.00	
49-52-431	VEHICLE EXPENSES	5,261.61	6,702.65	5,000.00	12,500.00	
49-52-436	PUMP REPAIRS	18,396.43	13,525.31	12,000.00	25,000.00	
49-52-442	LABOR ATTORNEY FEES	1,930.50	.00	.00	.00	
49-52-452	AG FARM EXPENSES	1,634.56	2,641.45	4,000.00	4,000.00	
49-52-520	INSURANCE	23,120.28	27,286.20	34,000.00	40,800.00	
49-52-528	EMPLOYEE/VOLUNTEER INCENTIVES	332.92	.00	.00	500.00	
49-52-530	TELEPHONE	81.17	559.05	920.00	900.00	
49-52-540	ADVERTISING & PRINTING	253.73	17.50	.00	300.00	
49-52-570	DUES & FEES	8,948.00	967.90	10,000.00	25,000.00	
49-52-575	EMPLOYMENT TESTING	558.90	.00	1,000.00	1,200.00	
49-52-577	PERMITS & LICENSES	4,296.96	8,180.00	7,500.00	15,000.00	
49-52-580	TRAVEL, SCHOOL & TRAINING	8,367.93	7,474.79	10,000.00	10,000.00	
49-52-582	SOFTWARE/MAINTENANCE/COMPUT	.00	1,000.00	.00	5,000.00	
49-52-600	CHLORINE	14,643.80	23,273.81	20,000.00	20,000.00	
49-52-608	BILLING OUTSOURCE	7,649.80	3,169.95	12,000.00	10,000.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
49-52-609	POSTAGE & FREIGHT	187.85	1,714.18	6,000.00	6,000.00	
49-52-610	MATERIALS & SUPPLIES	13,822.38	7,573.76	12,000.00	25,000.00	
49-52-611	CRACK SEALING MATERIALS	10,723.11	2,025.82	12,000.00	.00	
49-52-612	SEWER SUPPLIES	3,257.36	5,370.95	12,000.00	1,500.00	
49-52-730	CAPITAL IMPROVEMENT & EXP	.00	15,976.80	50,000.00	75,000.00	
49-52-733	CAPITAL REPLACEMENT (FR 5%)	.00	.00	.00	10,000.00	
49-52-735	RED ROCK COOLING PROJECT	337,257.03	19,640.50	80,000.00	.00	
49-52-736	HAULED WASTE FACILITY	.00	.00	.00	.00	
49-52-737	GREENHOUSE	.00	.00	.00	.00	
49-52-740	EQUIPMENT & LARGE TOOLS	26,133.39	10,487.03	30,000.00	50,000.00	
49-52-754	OECD LOAN	.00	.00	.00	.00	
49-52-755	OECD LOAN INTEREST	.00	.00	.00	.00	
49-52-756	BUS OREGON -L17009	3,818.43	.00	4,000.00	5,000.00	
49-52-757	BUS OREGON -L17009 INTEREST	5,104.99	.00	5,000.00	5,000.00	
49-52-758	BUS OREGON -B21002	.00	.00	.00	.00	
49-52-759	BUS OREGON -B21002 INTEREST	22,606.87	.00	23,000.00	.00	
49-52-840	DEPRECIATION	.00	.00	.00	.00	
49-52-850	CONTINGENCY	.00	25,300.00	102,528.00	167,525.00	
49-52-851	BAD DEBTS	.00	.00	.00	.00	
49-52-870	RESERVE	.00	.00	.00	114,433.00	
49-52-900	ADMINISTRATIVE FEE'S	.00	.00	.00	.00	
Total SEWER FUND:		781,166.68	405,209.23	736,758.00	1,200,719.00	
TRANSFERS						
49-90-910	TRANSFER TO GENERAL FUND	.00	103,500.00	103,500.00	.00	
49-90-911	TRANSFER TO CAPITAL REPLACE(5%	.00	30,000.00	30,000.00	.00	
49-90-912	TRNSFR - BARRY WAGE REIMBURSE	.00	.00	.00	.00	
49-90-913	TRANSFER TO 911 FUND	.00	80,845.00	80,845.00	.00	
49-90-914	TRANSFER TO STREET FUND	70,000.00	.00	.00	.00	
49-90-915	TRANSFER TO WATER FUND	50,000.00	.00	.00	90,000.00	
49-90-916	TRANSFER TO PARK FUND	125,000.00	200,000.00	200,000.00	.00	
49-90-936	TRANSER TO SEWER LAGOON FUND	.00	.00	.00	.00	
49-90-947	TRANSER TO PROGRAM/PJT SUPPO	.00	.00	.00	.00	
49-90-950	LOAN-DOC	.00	.00	.00	.00	
49-90-955	TRANSER TO ENGINEER FUND	30,000.00	.00	.00	.00	
Total TRANSFERS:		275,000.00	414,345.00	414,345.00	90,000.00	
SEWER FUND Revenue Total:		724,320.05	987,238.49	640,000.00	1,100,719.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
	SEWER FUND Expenditure Total:	1,056,166.68	819,554.23	1,151,103.00	1,290,719.00	
	Net Total SEWER FUND:	331,846.63-	167,684.26	511,103.00-	190,000.00-	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
UTILITY FUND						
REVENUE						
50-30-100	INVESTMENT INCOME	3,182.64-	.00	.00	.00	
50-30-101	BEGINNING FUND BALANCE	.00	.00	.00	.00	
50-30-102	OREGON DEPT. OF ENERGY	.00	.00	.00	.00	
50-30-108	OREGON DEPT. OF ENERGY	.00	.00	.00	.00	
50-30-150	INTEREST & PENALTIES	.00	.00	.00	.00	
50-30-180	WRITE OFF REDUCTION	.00	.00	.00	.00	
50-30-200	WATER - SERVICE & SALES	3,141.81-	.00	.00	.00	
50-30-210	HOOKUPS AND RECONNECTS	.00	.00	.00	.00	
50-30-211	CONNECTION FEES	.00	.00	.00	.00	
50-30-220	USDA LOAN	.00	.00	.00	.00	
50-30-250	SEWER - SERVICE & SALES	8,542.40-	.00	.00	.00	
50-30-260	DUMPING FEES	3,414.00-	.00	.00	.00	
50-30-300	UTILITY LIENS	.00	.00	.00	.00	
50-30-400	DEQ LOAN	.00	.00	.00	.00	
50-30-800	CASH OVER & SHORT	.00	.00	.00	.00	
50-30-820	GEO LOAN REPAYMNT	.00	.00	.00	.00	
50-30-850	ANNEXATION ASSESSMENT	.00	.00	.00	.00	
50-30-863	MASTER PLAN UPDATE	.00	.00	.00	.00	
50-30-900	DEPT OF CORRECTION BUY IN	.00	.00	.00	.00	
50-30-912	TRNSFR FROM BARRY WAGE REMIM	.00	.00	.00	.00	
50-30-950	OTHER	393.37	.00	.00	.00	
50-30-960	OTHER MISC REVENUE TO CAP IMP	.00	.00	.00	.00	
50-30-974	REG STRATAGIES/RURAL INVST FND	.00	.00	.00	.00	
Total REVENUE:		17,887.48-	.00	.00	.00	
TAXES						
50-31-200	PROPERTY TAX-PRIOR	.00	.00	.00	.00	
Total TAXES:		.00	.00	.00	.00	
OTHER REVENUE						
50-36-700	SAIF SALARY REIMBURSEMENT	.00	.00	.00	.00	
50-36-750	FIXED ASSET ADJUSTMENT	.00	.00	.00	.00	
50-36-900	REIMBURSED ITEMS	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
Total OTHER REVENUE:		.00	.00	.00	.00	
Source: 39						
50-39-900	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	
Total Source: 39:		.00	.00	.00	.00	
WATER DEPARTMENT						
50-51-110	WATER MAINTENANCE WAGES	6,085.68-	24.00	.00	.00	
50-51-130	SUPERVISOR	735.15-	.00	.00	.00	
50-51-132	UTILITY CLERK	.00	.00	.00	.00	
50-51-133	OUTSIDE LABOR (SUMMER)	.00	.00	.00	.00	
50-51-190	HOLIDAY, VAC, COMP PAY, OT EST	67.16-	.00	.00	.00	
50-51-191	WEEKEND DUTY	200.00-	.00	.00	.00	
50-51-195	OVERTIME	.00	.00	.00	.00	
50-51-200	CERTIFICATE PAY	.00	.00	.00	.00	
50-51-220	FICA EXPENSE	1,318.34-	3.49	.00	.00	
50-51-225	MEDICAL-DENTAL-LIFE	1,779.02-	19.05	.00	.00	
50-51-230	RETIREMENT CONTRIBUTION	927.91-	6.71	.00	.00	
50-51-235	PERS DEFERRED	.00	.00	.00	.00	
50-51-250	SUT EXPENSE	12.47-	.08	.00	.00	
50-51-260	SAIF EXPENSE	74.77-	48.35	.00	.00	
50-51-310	LEGAL SERVICES	.00	.00	.00	.00	
50-51-330	ENGINEERING SERVICES	.00	.00	.00	.00	
50-51-331	WATER MASTER PLAN UPDATE	.00	.00	.00	.00	
50-51-332	FACILITIES MAPPING-ENGINEER	.00	.00	.00	.00	
50-51-338	WATER/SEWER TESTING	.00	515.00	.00	.00	
50-51-410	UTILITIES	930.44-	.00	.00	.00	
50-51-415	FUEL	751.70	2,842.38	.00	.00	
50-51-420	UNIFORM EXPENSES	.00	.00	.00	.00	
50-51-431	VEHICLE EXPENSES	.00	.00	.00	.00	
50-51-436	REPAIR TO SYSTEM	.00	.00	.00	.00	
50-51-450	PATCHING MATERIALS	.00	.00	.00	.00	
50-51-520	INSURANCE	.00	.00	.00	.00	
50-51-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	.00	.00	.00	
50-51-530	TELEPHONE	.00	.00	.00	.00	
50-51-540	ADVERTISING & PUBLICATION	760.12	666.00	.00	.00	
50-51-570	DUES & FEES	.00	26.40	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
50-51-575	EMPLOYMENT TESTING	.00	.00	.00	.00	
50-51-577	PERMITS & LICENSES	.00	.00	.00	.00	
50-51-580	TRAVEL, SCHOOL & TRAINING	.00	.00	.00	.00	
50-51-600	CHLORINE	.00	.00	.00	.00	
50-51-608	BILLING OUTSOURCING	.00	.00	.00	.00	
50-51-609	POSTAGE	1,176.86	.00	.00	.00	
50-51-610	MATERIALS & SUPPLIES	1,427.35	10.80	.00	.00	
50-51-611	CRACK SEALING MATERIALS	.00	.00	.00	.00	
50-51-730	CAPITAL IMPROVEMENT	9,560.65	4,665.00	.00	.00	
50-51-740	EQUIPMENT & LARGE TOOLS	124.00	.00	.00	.00	
50-51-741	BACKHOE	.00	.00	.00	.00	
50-51-742	NEW WATER HOOKUPS	.00	.00	.00	.00	
50-51-743	MISSOURI EXTENSION	.00	.00	.00	.00	
50-51-745	PRISON UTILITY OVERSIZE	.00	.00	.00	.00	
50-51-746	BUILDING ROOF/DOORS	.00	.00	.00	.00	
50-51-750	OECDD LOAN	.00	.00	.00	.00	
50-51-751	USDA BONDS	.00	.00	.00	.00	
50-51-752	USDA BONDS INTEREST	.00	.00	.00	.00	
50-51-754	OECDD LOAN INTEREST	.00	.00	.00	.00	
50-51-840	DEPRECIATION	.00	.00	.00	.00	
50-51-850	CONTINGENCY	.00	.00	.00	.00	
50-51-851	BAD DEBTS	.00	.00	.00	.00	
50-51-852	DEPRECIATION EXPENSE	.00	.00	.00	.00	
50-51-853	LOSS ON DISPOSITIONS	.00	.00	.00	.00	
50-51-854	LOAN DEBT SERVICE	.00	.00	.00	.00	
50-51-870	EXCESS REVENUE	.00	.00	.00	.00	
50-51-900	ADMINISTRATIVE FEE'S	.00	.00	.00	.00	
50-51-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total WATER DEPARTMENT:		1,669.74	8,827.26	.00	.00	
SEWER DEPARTMENT						
50-52-110	SEWER MAINTENANCE WAGES	2,189.69	.00	.00	.00	
50-52-130	SUPERVISOR	735.15	.00	.00	.00	
50-52-132	UTILITY CLERK	.00	.00	.00	.00	
50-52-133	OUTSIDE LABOR (SUMMER)	.00	.00	.00	.00	
50-52-135	EXTRA HELP	.00	.00	.00	.00	
50-52-190	HOLIDAY, VAC, COMP PAY, OT EST	67.16	.00	.00	.00	
50-52-191	WEEKEND DUTY	.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
50-52-195	OVERTIME	.00	.00	.00	.00	
50-52-200	CERTIFICATE PAY	.00	.00	.00	.00	
50-52-220	FICA EXPENSE	213.49-	.00	.00	.00	
50-52-222	WBF EXPENSE	.00	.00	.00	.00	
50-52-225	MEDICAL-DENTAL-LIFE	856.69-	.00	.00	.00	
50-52-230	RETIREMENT CONTRIBUTION	474.82-	.00	.00	.00	
50-52-235	PERS DEFERRED	.00	.00	.00	.00	
50-52-250	SUT EXPENSE	5.09-	.00	.00	.00	
50-52-260	SAIF EXPENSE	58.64-	.00	.00	.00	
50-52-310	LEGAL SERVICES	.00	.00	.00	.00	
50-52-330	ENGINEERING SERVICES	.00	.00	.00	.00	
50-52-332	FACILITIES MAPPING-ENGINEER	.00	.00	.00	.00	
50-52-335	PERMITS & LICENSES	.00	.00	.00	.00	
50-52-336	EPOC SURVEY EXPENSES-DEQ	.00	.00	.00	.00	
50-52-338	WATER/SEWER TESTING	.00	.00	.00	.00	
50-52-410	UTILITIES	.00	.00	.00	.00	
50-52-415	FUEL	392.05	.00	.00	.00	
50-52-420	UNIFORM EXPENSES	.00	.00	.00	.00	
50-52-431	VEHICLE EXPENSES	.00	.00	.00	.00	
50-52-436	REPAIR TO SYSTEM	.00	.00	.00	.00	
50-52-452	AG FARM EXPENSES	.00	.00	.00	.00	
50-52-520	INSURANCE	.00	.00	.00	.00	
50-52-528	EMPLOYEE/VOLUNTEER INCENTIVES	.00	.00	.00	.00	
50-52-530	TELEPHONE	.00	.00	.00	.00	
50-52-540	ADVERTISING & PRINTING	.00	.00	.00	.00	
50-52-570	DUES & FEES	.00	120.00	.00	.00	
50-52-575	EMPLOYMENT TESTING	.00	.00	.00	.00	
50-52-577	PERMITS & LICENSES	.00	.00	.00	.00	
50-52-578	WELLNESS INCENTIVE	.00	.00	.00	.00	
50-52-580	TRAVEL, SCHOOL & TRAINING	.00	.00	.00	.00	
50-52-600	CHLORINE	.00	.00	.00	.00	
50-52-608	BILLING OUTSOURCE	.00	.00	.00	.00	
50-52-609	POSTAGE	.00	1,551.79	.00	.00	
50-52-610	MATERIALS & SUPPLIES	965.59-	.00	.00	.00	
50-52-611	CRACK SEALING MATERIALS	.00	.00	.00	.00	
50-52-730	CAPITAL IMPROVEMENT & EXP	.00	.00	.00	.00	
50-52-733	CAPITAL REPLACEMENT (FR 5%)	.00	.00	.00	.00	
50-52-734	North Water Extension	.00	200.00	.00	.00	
50-52-740	EQUIPMENT & LARGE TOOLS	124.00	.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
50-52-741	BACKHOE	.00	.00	.00	.00	
50-52-742	NEW SEWER HOOKUPS	.00	.00	.00	.00	
50-52-750	DEQ LOAN-PRINCIPAL	.00	.00	.00	.00	
50-52-751	DEQ LOAN-INTEREST	.00	.00	.00	.00	
50-52-752	DEQ LOAN-LOAN FEES	.00	.00	.00	.00	
50-52-753	SETTLEMENT	.00	.00	.00	.00	
50-52-754	OECD LOAN	.00	.00	.00	.00	
50-52-755	OECD LOAN INTEREST	.00	.00	.00	.00	
50-52-800	PROPERTY TAX REFUND	.00	.00	.00	.00	
50-52-840	DEPRECIATION	.00	.00	.00	.00	
50-52-850	CONTINGENCY	.00	.00	.00	.00	
50-52-851	BAD DEBTS	.00	.00	.00	.00	
50-52-854	LOAN DEBT SERVICE	.00	.00	.00	.00	
Total SEWER DEPARTMENT:		5,050.27-	1,871.79	.00	.00	
TRANSFERS						
50-90-910	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
50-90-912	TRNSFR - BARRY WAGE REIMBURSE	.00	.00	.00	.00	
50-90-936	TRANSER TO SEWER LAGOON FUND	.00	.00	.00	.00	
50-90-947	TRANSER TO PROGRAM/PJT SUPPO	.00	.00	.00	.00	
50-90-950	LOAN-DOC	.00	.00	.00	.00	
50-90-955	TRANSER TO ENGINEER FUND	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	
UTILITY FUND Revenue Total:		17,887.48-	.00	.00	.00	
UTILITY FUND Expenditure Total:		3,380.53-	10,699.05	.00	.00	
Net Total UTILITY FUND:		14,506.95-	10,699.05-	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
UTILITIES-CAPITAL IMP 25%						
REVENUE						
51-30-100	INTEREST INCOME	.00	.00	.00	.00	
51-30-500	INTEREST INCOME - CAPITAL IMP	.00	.00	.00	.00	
51-30-550	25% ALLOCATION FRM WATER REV	.00	.00	.00	.00	
51-30-700	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	
51-30-950	OTHER/MISC REV TO CAP IMP	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
WATER DEPARTMENT						
51-51-730	CAPITAL IMPROVEMENT & EXP	.00	.00	.00	.00	
51-51-732	CAP IMP-SPRINGLINE	.00	.00	.00	.00	
51-51-860	RESERVED FOR FUTURE EXPEND	.00	.00	.00	.00	
Total WATER DEPARTMENT:		.00	.00	.00	.00	
UTILITIES-CAPITAL IMP 25% Revenue Total:		.00	.00	.00	.00	
UTILITIES-CAPITAL IMP 25% Expenditure Total:		.00	.00	.00	.00	
Net Total UTILITIES-CAPITAL IMP 25%:		.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
UTILITIES - CAP REPLACE 5%						
REVENUE						
52-30-100	INTEREST INCOME	.00	.00	.00	.00	
52-30-550	5% ALLOC FROM UTIL REV	.00	30,000.00	30,000.00	.00	
52-30-750	CAPITAL REPLACEMENT FUND	.00	.00	.00	.00	
Total REVENUE:		.00	30,000.00	30,000.00	.00	
WATER DEPARTMENT						
52-51-733	CAPITAL REPALCEMENT (FR 5%)	.00	.00	.00	.00	
52-51-860	RESERVED FOR FUTURE EXPEND	.00	.00	30,000.00	.00	
Total WATER DEPARTMENT:		.00	.00	30,000.00	.00	
UTILITIES - CAP REPLACE 5% Revenue Total:		.00	30,000.00	30,000.00	.00	
UTILITIES - CAP REPLACE 5% Expenditure Total:		.00	.00	30,000.00	.00	
Net Total UTILITIES - CAP REPLACE 5%:		.00	30,000.00	.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
GEOTHERMAL PROJECT - DOC FUND						
53-29800	FUND BALANCE - BEGINNING OF YR	79,215.93	77,437.34	12,000.00	.00	
REVENUE						
53-30-100	BEGINING FUND BALANCE	.00	.00	.00	.00	
53-30-101	INVESTMENT EARNINGS	162.32	.00	.00	.00	
53-30-102	GEOTHERMAL FEES AND SERVICES	.00	.00	.00	.00	
53-30-950	ODOE PLANNING GRANT	2,000.00	.00	.00	100,000.00	
Total REVENUE:		2,162.32	.00	.00	100,000.00	
INTERGOVERNMENTAL REVENUE						
53-33-410	GEOTHERMAL (DOC)	40,933.89	51,705.96	52,000.00	57,200.00	
Total INTERGOVERNMENTAL REVENUE:		40,933.89	51,705.96	52,000.00	57,200.00	
Source: 39						
53-39-900	TRANSER IN FROM OTHER FUNDS	40,000.00	100,000.00	100,000.00	100,000.00	
Total Source: 39:		40,000.00	100,000.00	100,000.00	100,000.00	
GEOTHERMAL						
53-40-110	GEOTHERMAL WAGES	.00	1,013.10	12,000.00	.00	
53-40-130	SUPERVISOR	2,577.46	1,936.54	25,000.00	27,500.00	
53-40-220	FICA EXPENSE	192.13	232.75	1,920.00	2,200.00	
53-40-230	RETIREMENT CONTRIBUTION	842.81	427.81	1,500.00	2,000.00	
53-40-250	SUT EXPENSE	3.53	17.97	50.00	55.00	
53-40-260	SAIF EXPENSE	11.36	1.43	145.00	150.00	
53-40-410	UTILITIES -DOC	13,281.25	14,547.27	15,000.00	16,500.00	
53-40-415	FUEL	392.52	427.15	750.00	1,000.00	
53-40-520	INSURANCE	2,056.87	2,870.89	2,500.00	3,000.00	
53-40-610	MATERIALS & SUPPLIES -DOC	5,933.67	24,244.51	10,000.00	75,000.00	
53-40-650	GEO SERVICES AND COSTS	25,332.20	3,855.50	40,000.00	30,000.00	
53-40-762	GEOTHERMAL LAND LEASE-UTLEY	4,000.00	2,000.00	2,000.00	2,000.00	
53-40-850	CONTINGENCY	.00	.00	53,135.00	.00	
53-40-900	ADMINISTRATIVE FEE'S - DOC	.00	.00	.00	.00	
53-40-980	ODOE PLANNING GRANT	.00	.00	.00	70,000.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
Total GEOTHERMAL:		54,623.80	51,574.92	164,000.00	229,405.00	
TRANSFERS						
53-90-910	TRSFRR TO GEN. FUND FOR ADMIN.	3,000.00	.00	.00	30,000.00	
53-90-912	TRSFRR UTILITY FUND	.00	.00	.00	.00	
53-90-915	TRANSFER TO ENGINEER FUND	5,000.00	.00	.00	.00	
53-90-950	TRANSFER OUT-MISC. FUNDS	.00	.00	.00	.00	
Total TRANSFERS:		8,000.00	.00	.00	30,000.00	
GEOTHERMAL PROJECT - DOC FUND Revenue Total:		83,096.21	151,705.96	152,000.00	257,200.00	
GEOTHERMAL PROJECT - DOC FUND Expenditure Total:		62,623.80	51,574.92	164,000.00	259,405.00	
Net Total GEOTHERMAL PROJECT - DOC FUND:		20,472.41	100,131.04	12,000.00-	2,205.00-	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
GEOTHERMAL - BARRY WELL FUND						
54-29800	FUND BALANCE - BEGINNING OF YR	287,192.52	227,858.03	400,000.00	.00	
REVENUE						
54-30-100	BEGINING FUND BALANCE	.00	.00	.00	.00	
54-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
54-30-103	GEOTHERMAL FEES L.D. HOSPITAL	137,920.20	137,920.20	137,920.00	151,710.00	
54-30-104	GEOTHERMAL FEES SCHOOL	98,819.04	98,819.04	98,820.00	108,702.00	
54-30-105	GEOTHERMAL HEADSTART	1,500.00	1,500.00	2,100.00	2,310.00	
54-30-106	DAVIS GEOTHERMAL	.00	.00	.00	2,310.00	
54-30-220	USDA LOAN	.00	.00	.00	.00	
54-30-250	GEOTHERMAL - BANK CLEARING ACC	.00	.00	.00	.00	
54-30-400	DEVELOPMENT LOAN (US BANK)	.00	.00	.00	.00	
Total REVENUE:		238,239.24	238,239.24	238,840.00	265,032.00	
Source: 33						
54-33-420	GEO. (BARRY) FUTURE REPAIR	.00	.00	.00	250,000.00	
54-33-435	HUD GRANT	.00	.00	.00	.00	
54-33-460	OREGON BETC	.00	.00	.00	.00	
54-33-950	MISC. GEOTHERMAL REVENUE	.00	.00	.00	.00	
Total Source: 33:		.00	.00	.00	250,000.00	
Source: 39						
54-39-900	TRANSER IN FROM OTHER FUNDS	.00	.00	.00	.00	
Total Source: 39:		.00	.00	.00	.00	
GEOTHERMAL - BARRY WELL						
54-40-110	GEOTHERMAL WAGES	.00	1,013.03	.00	75,000.00	
54-40-130	SUPERVISOR	2,215.59	1,936.49	25,000.00	27,500.00	
54-40-220	FICA EXPENSE	165.83	232.80	1,915.00	2,200.00	
54-40-225	MEDICAL-DENTAL-LIFE	276.97	404.54	8,640.00	9,500.00	
54-40-230	RETIREMENT CONTRIBUTION	217.80	428.02	1,500.00	2,000.00	
54-40-235	PERS DEFERRED	.00	.00	.00	.00	
54-40-250	SUT EXPENSE	2.95	17.99	50.00	55.00	
54-40-260	SAIF EXPENSE	3.69	1.43	145.00	150.00	
54-40-411	UTILITIES-BARRY WELL	11,235.81	12,374.51	16,000.00	5,500.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	Future year Budget	
54-40-415	FUEL	392.00	330.78	750.00	500.00	
54-40-520	INSURANCE	1,067.30	893.26	1,300.00	1,430.00	
54-40-580	GEOHERMAL TRANING	.00	.00	.00	40,000.00	
54-40-611	MATERIALS & SUPPLIES -BARRY	989.15	7,822.80	1,500.00	10,000.00	
54-40-650	GEO SERVICES AND COSTS	.00	8,906.80	10,000.00	10,000.00	
54-40-730	CAPITAL IMPROVEMENT	.00	.00	.00	25,000.00	
54-40-750	BARRY WELL REPAIR RESERVE	.00	.00	.00	50,000.00	
54-40-751	USDA LOAN PMT	40,124.68	.00	41,000.00	41,000.00	
54-40-752	BARRY USDA LOAN INTEREST	84,717.32	.00	86,000.00	86,000.00	
54-40-753	BARRY RESERVE	.00	38,510.00	250,000.00	.00	
54-40-760	GEOHERMAL DEVELOPMENT	.00	.00	.00	.00	
54-40-761	GEOHERMAL LAND LEASE-BARRY	16,164.64	15,553.60	20,000.00	20,000.00	
54-40-850	CONTINGENCY	.00	.00	62,040.00	109,197.00	
54-40-901	ADMINISTRATIVE FEE'S - BARRY	.00	.00	.00	.00	
54-40-902	UTILITY-WAGE REIMBURSEMENT	.00	.00	.00	.00	
54-40-911	TRANS GEO BARRY	.00	.00	.00	.00	
54-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total GEOTHERMAL - BARRY WELL:		157,573.73	88,426.05	525,840.00	515,032.00	
Department: 90						
54-90-912	TRANS EXP GEO DOC	40,000.00	100,000.00	100,000.00	100,000.00	
54-90-915	TRANSFER TO ENGINEER FUND	.00	.00	.00	.00	
54-90-950	TRANSFER OUT-MISC. FUNDS	100,000.00	13,000.00	13,000.00	.00	
Total Department: 90:		140,000.00	113,000.00	113,000.00	100,000.00	
GEOTHERMAL - BARRY WELL FUND Revenue Total:		238,239.24	238,239.24	238,840.00	515,032.00	
GEOTHERMAL - BARRY WELL FUND Expenditure Total:		297,573.73	201,426.05	638,840.00	615,032.00	
Net Total GEOTHERMAL - BARRY WELL FUND:		59,334.49-	36,813.19	400,000.00-	100,000.00-	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
ENGINEER FUND						
REVENUE						
55-30-100	BEGINNING FUND BALANCE	21.84	.00	.00	.00	
55-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
Total REVENUE:		21.84	.00	.00	.00	
OTHER REVENUE						
55-36-230	RETAINER	.00	.00	.00	.00	
55-36-950	STREET FUND	1,500.00	.00	.00	.00	
55-36-951	UTILITY FUND-WATER	6,000.00	.00	.00	.00	
55-36-952	UTILITY FUND-SEWER	30,000.00	.00	.00	.00	
55-36-953	STREET PAVING PROJECT	.00	.00	.00	.00	
55-36-956	PLANNING FUND	.00	.00	.00	.00	
55-36-957	GENERAL FUND	30,000.00	.00	.00	.00	
55-36-958	STREETSCAPE	.00	.00	.00	.00	
55-36-959	DOC - GEOTHERMAL	5,000.00	.00	.00	.00	
55-36-960	BARRY - GEOTHERMAL	.00	.00	.00	.00	
Total OTHER REVENUE:		72,500.00	.00	.00	.00	
ENGINEER FUND						
55-40-330	ENGINEER-STREET FUND	.00	.00	1,500.00	.00	
55-40-331	ENGINEER--UTILITY-WATER	1,200.00	4,104.37	4,800.00	4,000.00	
55-40-332	ENGINEER--UTILITY-SEWER	29,813.88	8,016.88	27,500.00	10,000.00	
55-40-334	ENGINEER--POOL/PARKS	9,500.00	5,418.00	20,000.00	5,500.00	
55-40-336	ENGINEER-PLANNING	.00	.00	.00	.00	
55-40-337	ENGINEER-GENERAL FUND	.00	30,915.52	1,200.00	35,000.00	
55-40-400	ENGINEER-DOC-GEO FUND	700.00	250.00	5,000.00	1,200.00	
55-40-401	ENGINEER-BARRY-GEO FUND	994.50	.00	5,000.00	1,200.00	
Total ENGINEER FUND:		42,208.38	48,704.77	65,000.00	56,900.00	
ENGINEER FUND Revenue Total:		72,521.84	.00	.00	.00	
ENGINEER FUND Expenditure Total:		42,208.38	48,704.77	65,000.00	56,900.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
Net Total ENGINEER FUND:		30,313.46	48,704.77-	65,000.00-	56,900.00-	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
DEBT SERVICE FUND						
REVENUE						
60-30-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	
60-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
60-30-600	BOND PROCEEDS	.00	.00	.00	.00	
60-30-601	LAWSUIT SETTLEMENT	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
TAXES						
60-31-200	PROPERTY TAX-PRIOR	.00	.00	.00	.00	
60-31-210	ODF&W IN LIEU	.00	.00	.00	.00	
60-31-300	PROPERTY TAX CURRENT	.00	.00	.00	.00	
Total TAXES:		.00	.00	.00	.00	
REVENUE FROM LAND SALES						
60-36-550	LAND SALES REVENUE	.00	.00	.00	.00	
Total REVENUE FROM LAND SALES:		.00	.00	.00	.00	
Source: 39						
60-39-200	TRANSFER IN -GEN FUND	.00	.00	.00	.00	
Total Source: 39:		.00	.00	.00	.00	
DEBT SERVICE FUND						
60-40-750	DEBT SERVICE-PRINCIPAL	.00	.00	.00	.00	
60-40-751	DEBT SERVICE-INTEREST	.00	.00	.00	.00	
60-40-850	CONTINGENCY	.00	.00	.00	.00	
60-40-920	TRANSFER TO UTILITY FUND	.00	.00	.00	.00	
60-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total DEBT SERVICE FUND:		.00	.00	.00	.00	
Department: 90						
60-90-900	TRANSFER OUT	367,404.15	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
	Total Department: 90:	367,404.15	.00	.00	.00	
	DEBT SERVICE FUND Revenue Total:	.00	.00	.00	.00	
	DEBT SERVICE FUND Expenditure Total:	367,404.15	.00	.00	.00	
	Net Total DEBT SERVICE FUND:	367,404.15-	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
UNALLOCATED INTEREST FUND						
REVENUE						
70-30-100	BEGINNING FUND BALANCE	.00	.00	.00	.00	
70-30-101	INTEREST-LGIP	9,421.91	9,799.55	.00	.00	
70-30-102	INTEREST-INVESTMENTS-S.V. CD	.00	.00	.00	.00	
70-30-103	INTEREST-UNSN-TIME CERT.	.00	.00	.00	.00	
70-30-104	INTEREST-US BANK	.00	.00	.00	.00	
70-30-105	INTEREST-SOUTH VALLEY BANK	.00	.00	.00	.00	
70-30-106	INTEREST-FLAG FUND-PACIFIC CRE	.00	.00	.00	.00	
70-30-107	INTEREST-US BANK CONST. ACCT	.00	.00	.00	.00	
70-30-108	INTEREST-WA FED CHECKING	828.39	.00	.00	.00	
70-30-109	INTEREST-WA FED CD	12.80	.00	.00	.00	
Total REVENUE:		10,263.10	9,799.55	.00	.00	
UNALLOCATED INTEREST FUND						
70-40-550	ALLOCATION TO FUNDS	1,951.54	.00	.00	.00	
70-40-610	BANK CHARGES	10,921.04	4,457.53	.00	.00	
70-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total UNALLOCATED INTEREST FUND:		8,969.50	4,457.53	.00	.00	
UNALLOCATED INTEREST FUND Revenue Total:		10,263.10	9,799.55	.00	.00	
UNALLOCATED INTEREST FUND Expenditure Total:		8,969.50	4,457.53	.00	.00	
Net Total UNALLOCATED INTEREST FUND:		1,293.60	5,342.02	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
INSURANCE FUND						
OTHER REVENUE						
71-36-900	SAIF DIVIDENDS	.00	.00	.00	.00	
71-36-901	SAIF ALLOCATION TO FUNDS	.00	.00	.00	.00	
71-36-902	ALLOCATION TO FUNDS (PROPERTY)	.00	.00	.00	.00	
71-36-910	RETIREE HEALTH INSURANCE	.00	.00	.00	.00	
Total OTHER REVENUE:		.00	.00	.00	.00	
INSURANCE FUND						
71-40-900	SAIF PREPAY	.00	.00	.00	.00	
71-40-901	SAIF PREMIUMS	.00	.00	.00	.00	
71-40-905	PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	
71-40-910	RETIREE HEALTH INSURANCE	.00	.00	.00	.00	
Total INSURANCE FUND:		.00	.00	.00	.00	
INSURANCE FUND Revenue Total:		.00	.00	.00	.00	
INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	
Net Total INSURANCE FUND:		.00	.00	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
DONATIONS FUND						
REVENUE						
72-30-101	INVESTMENT EARNINGS	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	
OTHER REVENUE						
72-36-301	DONATIONS-BIKE PROGRAM	.00	.00	.00	.00	
72-36-302	DONATIONS-BIKE HELMETS	.00	.00	.00	.00	
72-36-303	DONATIONS-CERT PROGRAM	.00	.00	.00	.00	
Total OTHER REVENUE:		.00	.00	.00	.00	
DONATIONS FUND						
72-40-610	BIKE PROGRAM EXPENSES	.00	.00	.00	.00	
72-40-611	HELMET EXPENSES	.00	.00	.00	.00	
72-40-612	CERT PROGRAM EXPENSES	.00	.00	.00	.00	
72-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
Total DONATIONS FUND:		.00	.00	.00	.00	
DONATIONS FUND Revenue Total:		.00	.00	.00	.00	
DONATIONS FUND Expenditure Total:		.00	.00	.00	.00	
Net Total DONATIONS FUND:		.00	.00	.00	.00	
Total Asset:		.00	.00	.00	.00	
Total Liability:		.00	.00	.00	.00	
Total Equity:		4,186,317.93	3,400,036.02	1,462,000.00	.00	
Total Revenue:		4,929,486.24	5,190,930.45	20,172,485.00	22,129,031.00	
Total Expenditure:		6,069,278.13	5,407,212.46	21,749,721.00	22,366,875.00	
Net Grand Totals:		3,046,526.04	3,183,754.01	115,236.00-	237,844.00-	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget	Notes
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Report Criteria:

- Print Fund Titles
 - Page and Total by Fund
 - Print Source Titles
 - Total by Source
 - Print Department Titles
 - Total by Department
 - All Segments Tested for Total Breaks
-

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	\$635,040
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$3,237,560
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$16,850,054
Revenue from Bonds and Other Debt	\$0
Interfund Transfers / Internal Service Reimbursements	\$649,000
All Other Resources Except Current Year Property Taxes	\$205,543
Current Year Property Taxes Estimated to be Received	\$883,374
Total Resources	\$22,460,571

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$2,681,823
Materials and Services	\$5,235,474
Capital Outlay	\$11,020,000
Debt Service	\$197,350
Interfund Transfers	\$649,000
Contingencies	\$2,626,924
Special Payments	\$0
Unappropriated Ending Balance and Reserved for Future Expenditure	\$50,000
Total Requirements	\$22,460,571

FINANCIAL SUMMARY - BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program	
FTE for that unit or program	
10 TOWN HALL	\$1,972,206
FTE	4
19 9-1-1 DISPATCH	\$930,890
FTE	10
20 STREET	\$178,884
FTE	2
22 PARK	\$263,000
FTE	12
24 FLAG	\$0
FTE	0
25 SNOW/FLOOD CONTROL	\$32,250
FTE	0
26 WOODSTOVE REPLACEMENT	\$17,000
FTE	0.5
28 BIKE PATH/TRAILS	\$1,500
FTE	0
30 BUILDING FUND	\$0
FTE	0
31 FIRE TRUCK	\$50,000
FTE	0
32 TRANSIENT LODGING TAX	\$225,000
FTE	0
41 SYSTEM DEVELOPMENT	\$29,700
FTE	0

42 WATER TREATMENT FACILITY	\$15,000,000
FTE	0
45 RURAL REVITALIZATION (R3)	\$75,000
FTE	0
46 SMART METER PROJECT	\$0
FTE	0
48 WATER FUND	\$1,312,785
FTE	4
49 SEWER FUND	\$1,290,719
FTE	5
50 UTILITY FUND	\$0
FTE	0
52 UTILITIES - CAP REPLACEMENT 5%	\$0
FTE	0
53 GEOTHERMAL DEPARTMENT OF CORRECTIONS (DOC)	\$189,405
FTE	1
54 GEOTHERMAL BARRY WELL	\$865,032
FTE	1
55 ENGINEERING FUND	\$56,900
FTE	0
60 DEBT SERVICE	\$0
FTE	0
70 UNALLOCATED INTEREST	\$0
FTE	0
Not Allocated to Organizational Unit or Program	-\$29,700
FTE	0
Total Requirements	\$22,460,571
Total FTE	40

Town of Lakeview

Honorable Mayor, Town Council, and the Town of Lakeview Citizens:

It is a pleasure to present this Fiscal Year (FY) 2023-2024 budget to you. Despite the many unpleasant effects that occurred FY 2022-2023, this budget is sustainable and will provide operations, human resources, and capital investment sufficient to meet the needs and expectations of the citizens of Lakeview. This effort requires a stable mixed revenue stream that can weather the inevitable fluctuations of the economy without causing dramatic swings in service levels.

EXECUTIVE SUMMARY

This budget is the culmination of many hours of work. The FT2023-2024 budget maintains a conservative level of stewardship, revenues and expenditures while reflecting a consistent growth pattern for our community.

COUNCIL PRIORITIES

The main priority of the Council is to address:

Infrastructure: the council and town have inherited a failing infrastructure long past its lifecycle. The Council has committed to replacing and/or repairing the town's most critically failing lines in this fiscal year. Public Works identified those most critical areas as Center Street to South F Street along US Highway 395 and connecting streets and areas surrounding Lake District Hospital, South I to South H by the Lake School District High School. To support this effort, we will continue to work with our Governor, Senators, and Representatives to address the unique and complex challenges as well as submit for federal funding through grant applications.

Continued work will occur during this fiscal year with our water treatment facility. The year will be filled with progression by beginning a pilot program that will be set up in the Town's parking lot to run tests. This will determine the correct media filter necessary to remove the manganese and iron from our water and will complete Phase 1 of the Water Treatment Facility Project Schedule. Then Phase 2 will begin the final design and bidding process to keep the project moving to completion and delivery August 2026.

We will start a 2-year project to change all residential water meters to residential smart meters in July 2023, starting on Roberta Road. Then, to 11th, 10th, and 9th Streets. to improve leak detection and assist in the replacing of aging water pipes.

Economic Development: developing a healthy and diverse community is at the heart of economic development. The 2023-2024 goals are to increase the tax base and create more local job opportunities through the adoption of the Urban Renewal Area (URA) Agency. Through the URA the town will encourage and incentivize partnerships and collaborations with residents, businesses, and industries to locate to Lakeview. A targeted emphasis for the Town is to recruit and forge a pathway towards a second grocery store, pharmacy, hospitality, and residential housing in Lakeview. Recruitment efforts will begin in June 2023.

Workforce: we have spent many hours creating a partnership with Klamath Community College and their new apprenticeship program. We hope to provide educational avenues for workforce foundational

skills development to meet Lakeview’s technical need for work force expansion, plumbing, electricians, and other curriculum directed at the mechanical contractors, operators, future installers, and future designers.

Parks and Recreation: The budget authorizes an additional \$50,000 to assist the final stages of development for McDonald Park. The highly anticipated splash pad is expected to be near completion by the end of JULY, depending on weather conditions. We are excited about this and the opportunity it has been to create a park designed for all ages and families to enjoy.

HIGHLIGHTS TO COME IN FY2023-2024

- \$20,000,000 in capital projects.
- Increasing general fund revenues up to 3% with anticipated growth from Next Renewables and EcoMaterials Green Cement facilities going into operation.
- 3 new full-time employees (2 to Public Works and 1 to Economic Development).
- All funds are balanced and sustainable with recurring revenues so long as fees and taxes increase with inflation.
- All volunteer Fire department with increased funding to help pay more for our volunteers and additional training.
- New Vector truck for public works to make an impact on our sewer services and simplify public works operations.
- 911/Fire building roof replacement.

RATE INCREASES

The Town received a \$20,000 grant for a water rate study to be done. To focus on long-term needs, the Town must evaluate rates charges for utilities. In accordance with best practices, the Town has contracted with a third party to evaluate and determine water rates sufficient for upcoming infrastructure projects. The Town will also be reviewing and evaluating changes to our sewer and system development rates.

NEW FUNDS

In the General Fund we are adding and Ordinance Department the line items number are

10-65-110-Ordinance Office	10-65-530-Telephone
10-65-220-FICA Expense	10-65-540-Advertisement
10-65-250-SUT Expense	10-65-610-Materials & Supplies

Fund 45 – R3 for Regional Rural Revitalization

Fund 46 – Smart Meter Project

FUNDS RETURNING

Fund 31 – Fire Truck Fund to allow the town to save for future fire truck purchases.

FUNDS RETIRING

FUND 11	HUD SPECIAL PROJECT	FUND 47	WATER/SEWER EXTENTION PRISON
FUND 12	WOODSMOKE REDUCTION GRANT	FUND 50	UTILITY FUND
FUND 21	PLANNING FUND	FUND 51	CAPITAL – IMP 25%
FUND 23	HEAD START CDBG	FUND 52	UTILITY – CAP REPLACE 5%
FUND 29	PROGRAM/PROJECT SUPPORT	FUND 60	DEBT SERVICE FUND
FUND 33	POLICE VEHICLE FUND	FUND 70	UNALLOCATED INTEREST FUND
FUND 41	SYSTEM DEVELOPMENT	FUND 71	INSURANCE FUND
FUND 43	STREETScape PROJECT	FUND 72	DONATIONS FUND

TOWN GRANT AWARDS

GRANTS		Amount	awarded	Admin Fee to GL
AWARDED				
DEQ AQ	Town of Lakeview Air Quality	\$75,000	21-23	\$ 7,500
ARPA State of Oregon Grant	Town of Lakeview Water Treatment Facility	\$15,000,000	21-27	\$ 30,000
DEQ Woodsmoke Mitigation	Town of Lakeview Air Quality	\$15,000	22-23	\$ -
DLCD Grant	Town of Lakeview	\$85,000	22-23	\$ 8,500
Department of Justice	Police Deputy & SRO	\$375,000	22-27	\$ 37,500
State of Oregon State Fire Marshall	Town of Lakeview Fire Personnel	\$33,000	22-23	\$ 3,300
Small City Allotment	Town of Lakeview Roberta Road	\$250,000	22-23	\$ -
The Collins Foundation	Town of Lakeview McDonald Park	\$200,000	22-23	\$ -
Oregon Department of Energy	Town of Lakeview Geothermal Expansion	\$100,000	23-24	\$ 10,000
R3 - HB3138	Housing & Infrastructure Grant	\$75,000	23-24	\$ 7,500
TOTAL		\$16,208,000		\$ 104,300.00

Grant awards funding from federal or state dollars must adhere to principles, standards, and procedures. Awarded funds must be used solely for the project as described in the grant agreement contract. Any changes must be approved in writing.

Allowable costs are those that are assigned to the project task identified in the grant agreement contract. The Town is allowed to calculate 10%, but not to exceed 10% for administrative work directly attributable to the grant project. Examples of Administrative costs are costs relating to submittal of funds requests, progress reports, and the Final Report as well as all related accounting or payroll preparation expenses.

The town’s administration activities are distributed to the general fund, therefore, \$100,000 has been allocated to 10-33-900 ADMIN FEES FOR GRANTS in the general fund to assist with expenses and salaries.

ACCOUNTING POLICIES

In order to ensure adherence of limitations and restrictions placed on the use of the money available to the town, the accounts are maintained in accordance with the principles of “fund accounting.” This is the procedure by which revenues and expenditures for various purposes are classified, for accounting and reporting purposes, in accountant groups that are in accordance with activities or objectives specified under an adopted budget. The operation of these funds is accounted for by providing a set of self-balancing accounts. The basis of accounts utilized by the town is the modified accrual basis of account. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (when they are measured and available). “Measurable” means the amount of the transaction

can be determined and “available” means collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. The town considers property taxes as available if they are collected within 60 days after year-end.

A one-year availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on general long-term debt, which is recognized when obligations are expected to be liquidated with expendable available financial resources. Property taxes, interest and special assessments are susceptible to accrual. Other receipts and taxes become measurable and available when the cash is received by the town and are recognized as revenue at that time. Entitlements and shared revenues are recorded at the time of receipt or earlier if the “susceptible to accrual” criteria are met. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met. Capital asset acquisitions under capital leases are reported as other financing sources.

CONCLUSION

It is a challenge to provide sufficient detail in written form to give enough information to make meaningful input into the budget without overwhelming everything with too much to consider.

We are at the beginning of seeing community investments for the long-term benefit of the citizens of Lakeview. Most importantly, 2023-2024 will bring a concentrated effort to begin replacing the town’s 48 miles of infrastructure that has had 20 years of deferred maintenance. It’s a staggering undertaking with a formidable price tag, but we are going to tackle it one mile at a time.

Careful attention was paid to recurring versus one-time funding. Despite the huge capital number, recurring expenses are sustainable with recurring revenues.

In the end, the goal is to strive to do better than the prior year, to live fully, and see the dozens and dozens of magical moments of moving forward together. I thank Lakeview for having me as the Town Manager, and for working together to produce noticeable changes in the town.

Respectfully,


Michele Parry
Town Manager, Lakeview, Oregon

**BEFORE THE TOWN COUNCIL
OF LAKEVIEW, OREGON**

RESOLUTION NO. 1148 IN THE MATTER OF ADOPTING THE ANNUAL OPERATING BUDGET FOR THE TOWN OF LAKEVIEW FOR THE FISCAL YEAR (“FY”) 2023-2024 MAKING APPROPRIATIONS; IMPOSING AND CATEGORIZING TAXES AND LEVYING TAXES.

WHEREAS, the Town of Lakeview Budget Committee met April 4, 2023 to review financial data on the operations of the Town and review a proposed budget for the 2023-2024 fiscal year for the town; and

WHEREAS, on May 12, 2023 and June 1, 2023, the budget committee approved a proposed budget and recommended it to the Town Council; and

WHEREAS, proper public notice was given in which the citizens had the opportunity to provide written and/or oral comments or ask questions for the authorities responsible for the adoption of the budget for the Town of Lakeview for the Fiscal Year 2023-2024 at a public hearing held on May 12, 2023,

NOW THEREFORE BE IT RESOLVED, that the Town Council of the Town of Lakeview, Oregon hereby adopts the FY2023-2024 budget in the amount of \$22,460,571; and

BE IT FURTHER RESOLVED, that the Town Council imposes taxes provided herein (1) at the rate of \$6.5437 per \$1000 of assessed value for the General Fund. These taxes are hereby imposed upon all taxable property within the Town of Lakeview as of 12:02AM July 1, 2023; and

BE IT FURTHER RESOLVED, Section 1, Pursuant to ORS 221.770, The Town hereby elects to receive state revenue for fiscal year 2023-2024; and,

BE IT FURTHER RESOLVED, that the Town Council elects to continue to receive Marijuana Tax revenue for 2023-2024; and

BE IT FURTHER RESOLVED, that the Town Council elects to create Fund 45 for Regional Rural Revitalization (R3) to align and support state initiatives for workforce housing development; and

BE IT FURTHER RESOLVED, that the Town Council elects to create Fund 46 for the Smart Meter Project for organizational efficiencies and to manage expenditures; and,

BE IF FURTHER RESOLVED, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

FINANCIAL SUMMARY - RESOURCES	
TOTAL OF ALL FUNDS	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	\$635,040
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$3,237,560
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$16,850,054
Revenue from Bonds and Other Debt	\$0
Interfund Transfers / Internal Service Reimbursements	\$649,000
All Other Resources Except Current Year Property Taxes	\$205,543
Current Year Property Taxes Estimated to be Received	\$883,374
Total Resources	\$22,460,571

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION	
Personnel Services	\$2,681,823
Materials and Services	\$5,235,474
Capital Outlay	\$11,020,000
Debt Service	\$197,350
Interfund Transfers	\$649,000
Contingencies	\$2,626,924
Special Payments	\$0
Unappropriated Ending Balance and Reserved for Future Expenditure	\$50,000
Total Requirements	\$22,460,571

FINANCIAL SUMMARY - BY ORGANIZATIONAL UNIT OR PROGRAM	
Name of Organizational Unit or Program	
FTE for that unit or program	
10 TOWN HALL	\$1,972,206
FTE	4
19 9-1-1 DISPATCH	\$930,890
FTE	10
20 STREET	\$178,884
FTE	2
22 PARK	\$263,000
FTE	12
24 FLAG	\$0
FTE	0
25 SNOW/FLOOD CONTROL	\$32,250
FTE	0
26 WOODSTOVE REPLACEMENT	\$17,000
FTE	0.5
28 BIKE PATH/TRAILS	\$1,500
FTE	0
30 BUILDING FUND	\$0
FTE	0
31 FIRE TRUCK	\$50,000

FTE	0
32 TRANSIENT LODGING TAX	\$225,000
FTE	0
41 SYSTEM DEVELOPMENT	\$29,700
FTE	0
42 WATER TREATMENT FACILITY	\$15,000,000
FTE	0
45 RURAL REVITALIZATION (R3)	\$75,000
FTE	0
46 SMART METER PROJECT	\$0
FTE	0
48 WATER FUND	\$1,312,785
FTE	4
49 SEWER FUND	\$1,290,719
FTE	5
50 UTILITY FUND	\$0
FTE	0
52 UTILITIES - CAP REPLACEMENT 5%	\$0
FTE	0
53 GEOTHERMAL DEPARTMENT OF CORRECTIONS (DOC)	\$189,405
FTE	1
54 GEOTHERMAL BARRY WELL	\$865,032
FTE	1
55 ENGINEERING FUND	\$56,900
FTE	0
60 DEBT SERVICE	\$0
FTE	0
70 UNALLOCATED INTEREST	\$0
FTE	0
Not Allocated to Organizational Unit or Program	-\$29,700
FTE	0
Total Requirements	\$22,460,571
Total FTE	40

BE IT FURTHER RESOLVED, the Town Council of the Town of Lakeview hereby categorized the taxes provided for the 2023-2024 adopted budget as follows:

Subject to General Government Limitation

General Fund \$6.5437/\$1,000

BE IF FINALLY RESOLVED, the Town Manager will certify to the Lake County Assessor the tax levy made by this resolution and file it the County Clerk a copy of the budget as finally adopted.

PASSED AND ADOPTED by the Town Council of the Town of Lakeview this 23rd day of May 2023 and signed by the Mayor of the Town of Lakeview.

Passes by the Common Council by a majority vote:

_____ In Favor

_____ Opposed

Town of Lakeview, Oregon

Raymond Turner, Mayor

Dawn Lepori, Town Recorder

**BEFORE THE TOWN COUNCIL
OF LAKEVIEW, OREGON**

RESOLUTION NO. 1149 A RESOLUTION ESTABLISHING THE TOWN MANAGER'S SPENDING LIMIT FOR FISCAL YEAR ("FY") 2023-2024.

WHEREAS the Town Council has placed a \$5,000.00 (five-thousand and zero dollars) spending limit on purchases made by the Town Manager, Michele Parry; and

WHEREAS the Town Council hereby authorizes the Town Manager, all necessary and appropriate authority required to make and authorize town purchases up to but not to exceed \$5,000.00 (five-thousand and zero dollars); and

WHEREAS while the Town Manager has a spending limit of \$5,000.00 and the majority of purchases made routinely involved in operational expenditures; and

WHEREAS the Town Council has place a \$1,000 (one-thousand and zero dollars) limit on issuing checks make by the Town Manager, checks issued for more than \$1,000 must have Town Council Approval, and

THEREFORE BE IT RESOLVED the Town policy concerning the Town Manager's expenditure limits shall be to allow purchases up to but not to exceed \$5,000.00 (five-thousand and zero dollars); and

THEREFORE BE IT RESOLVED the Town policy concerning the Town Manager's limit issuing checks shall be to allow checks to be issued to but not to exceed \$1,000 (one-thousand and zero dollars) without prior approval from the Town Council given at either the 2nd or 4th Tuesday Town Council meeting(s).

TOWN OF LAKEVIEW, OREGON

Adopted this 29th day of June, 2023

Raymond Turner, Mayor

Passed by the Town Council as follows:

_____ In Favor

_____ Opposed

Attest _____
Dawn Lepori, Town Recorder



Oregon

Tina Kotek, Governor

Department of Administrative Services
Enterprise Goods & Services | Shared Financial Services
155 Cottage Street NE
Salem, OR 97301-3969
PHONE: 503-378-2222
FAX: 503-378-2901

**AN ORDINANCE/RESOLUTION DECLARING THE CITY'S ELECTION TO
RECEIVE STATE REVENUES**

The City of LAKEVIEW ordains as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2023-2024.

Passed by the Common Council the 29 day of JUNE, 2023.

Approved by the Mayor this 29 day JUNE, 2023.

Mayor _____

Attest _____

I *certify that a public hearing before the Budget Committee was held on APRIL 4, 2023 and a public hearing before the City Council was held on MAY 12, 2023, giving citizens an opportunity to comment on use of State Revenue Sharing.

City Recorder

Property and/or Liability Proposal Summary



citycounty insurance services
cisoregon.org

Named Member
Town of Lakeview
525 N 1st St
Lakeview, OR 97630

Agent of Record
Nolte Fuller Insurance of Lakeview
1115 N 4th St.
Lakeview, OR 97630

Proposal Date: 6/27/2023
Member Number: 10118
Effective Date: 7/1/2023
Termination Date: 7/1/2024

This is not an invoice. Information Only.

Coverage	Description	Amount	Total
General Liability (Standard Plan)	Contribution Limit: \$5,000,000	\$58,875.73	
	Multi-Line Credit	(\$2,943.79)	\$55,931.94
Auto Liability	Contribution	\$11,855.66	
	Multi-Line Credit	(\$592.78)	\$11,262.88
Auto Physical Damage	Contribution	\$6,710.15	
	Multi-Line Credit	(\$335.51)	\$6,374.64
Property	Contribution	\$41,485.31	
	Multi-Line Credit	(\$2,074.27)	\$39,411.05
Optional Excess Liability	Not Purchased		\$0.00
Optional Excess Quake	Not Purchased		\$0.00
Optional Excess Flood	Not Purchased		\$0.00
Optional Excess Crime	Not Purchased		\$0.00
Optional Cyber Security	Contribution	\$2,300.00	\$2,300.00
Optional Excess Cyber Security	Not Purchased		\$0.00
Difference in Conditions	Not Purchased		\$0.00
Summary			
	Contribution	\$121,226.85	
	Multi-Line Credit	(\$5,946.35)	

This is not an invoice. Information Only.

\$115,280.51

CIS Public Entity Liability Coverage Proposal



citycounty insurance services
cisoregon.org

Proposal Date: 6/27/2023

Coverage Period: 7/1/2023 to 7/1/2024

Named Member
Town of Lakeview
525 N 1st St
Lakeview, OR 97630

Agent of Record
Nolte Fuller Insurance of Lakeview
1115 N 4th St.
Lakeview, OR 97630

This Proposal Does Not Bind Coverage

Refer to Coverage Forms for terms, conditions, and limitations of coverage

Coverage*	Per Occurrence	Annual Aggregate	Per Occurrence Deductible / SIR*	Agg/Retro Deductible
Public Entity Liability Coverage (Including Auto Liability) as described in CIS General & Auto Liability Coverage Agreement	\$200,000	\$600,000	NONE	None

Forms Applicable: CIS General & Auto Liability Coverage Agreement - CIS GL/AL (7/1/2023)

Coverage*	Per Occurrence	Annual Aggregate		
Excess Public Entity Liability Coverage as described in the CIS Excess Liability Coverage Agreement (limits shown are excess of primary coverage limits)	\$4,800,000	\$14,400,000		

Forms Applicable: CIS Excess Liability Coverage Agreement - CIS XS/GL (7/1/2023)

Coverage*	Per Occurrence	Annual Aggregate		
Additional layer of Excess Liability (General and Auto Liability)	Not Purchased	Not Purchased		

*Refer to the CIS General & Auto Liability Coverage Agreement and CIS Excess Liability Coverage Agreement and endorsements (if any) for detailed coverages, special deductibles, limits, sublimits, exclusions, and conditions that may apply.

Excess Liability Coverage does not provide Uninsured Motorist coverage.

Coverage	Contribution
General Liability	\$58,875.73
Auto Liability	\$11,855.66
Excess Liability	\$0.00
Liability Total	\$70,731.39

To effect coverage, please sign, date and return this form before requested effective date. Fax or email is acceptable

Accepted by: _____
Authorized Representative / Agent

Date: _____

Auto Physical Damage Coverage Proposal



citycounty insurance services
cisoregon.org

Proposal Date: 6/27/2023

Coverage Period: 7/1/2023 to 7/1/2024

Named Member
Town of Lakeview
525 N 1st St
Lakeview, OR 97630

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Lakeview, OR 97630

This Proposal Does Not Bind Coverage
Refer to Coverage Forms for terms, conditions, and limitations of coverage

Autos Covered*	Coverage Limit	Comprehensive Deductible	Collision Deductible	Contribution
Scheduled Autos	Per Schedule**	Per Schedule**	Per Schedule**	\$6,710.15
Rented or Leased Autos (60 days or less)	ACV Not to Exceed \$100,000	\$100	\$500	Included
Newly Acquired Autos	Included	\$100	\$500	Included

***This represents only a brief summary of coverages. Please refer to CIS Auto Physical Damage Coverage Agreement for detailed coverages, exclusions, and conditions that may apply.**

Total Contribution: \$6,710.15
Forms Applicable: CIS Auto Physical Damage Coverage Agreement - CIS APD (7/1/2023)
 **Current CIS Auto Schedule

To effect coverage, please sign, date and return this form before requested effective date. Fax or email is acceptable

Accepted by: _____
 Authorized Representative / Agent

Date: _____

Property Coverage Proposal



citycounty insurance services
cisoregon.org

Proposal Date: 6/27/2023

Coverage Period: 7/1/2023 to 7/1/2024

Named Member
Town of Lakeview
525 N 1st St
Lakeview, OR 97630

Agent of Record
Nolte Fuller Insurance of Lakeview
1115 N 4th St.
Lakeview, OR 97630

This Proposal Does Not Bind Coverage

Refer to Coverage Forms for terms, conditions, and limitations of coverage

Coverage Limits (Per Occurrence):*

Building and Contents and PIO	Per current CIS Property Schedule
Mobile Equipment	Per current CIS Mobile Equipment Schedule
Earthquake	\$5,000,000
Excess Earthquake - Coverage applies only if coverage limit is shown.	None
Flood	\$5,000,000
Excess Flood - Coverage applies only if coverage limit is shown.	None
Combined Loss of Revenue and Rental Value	\$1,000,000
Combined Extra Expense and Rental Expense	\$1,000,000
Property in Transit	\$1,000,000
Hired, Rented or Borrowed Equipment	\$150,000
Restoration/Reproduction of Books, Records, etc.	\$100,000
Electronic Data Restoration/Reproduction	\$250,000
Pollution Cleanup	\$25,000
Crime Coverage	\$50,000
Police Dogs (if scheduled)	\$15,000
Off Premises Service Interruption	\$100,000
Miscellaneous Coverage	\$50,000
Personal Property at Unscheduled Locations	\$15,000
Personal Property of Employees or Volunteers	\$15,000
Unscheduled Fine Arts	\$100,000
Temporary Emergency Shelter Restoration	\$50,000
Difference In Conditions - Earthquake & Flood (if any):	\$0
Extra Items (if any):	

*This represents only a brief summary of coverages. Please refer to CIS Property Coverage Agreement for detailed coverages, exclusions, and conditions that may apply.

Locations Covered:	Per current CIS Property Schedule.
Perils Covered:	Risks of Direct Physical Loss subject to the terms, conditions and exclusions contained in the coverage forms listed below under Forms Applicable.
Deductibles:	\$1,000 Per occurrence except as noted and as follows (if any). \$1,000 Per occurrence on scheduled mobile equipment items. Earthquake and Flood: Special deductibles and restrictions per Section 2 of the CIS Property Coverage Agreement.
Total Contribution:	\$41,485.31 (Property) \$0.00 (Excess Earthquake) \$0.00 (Excess Flood) \$0.00 (Difference In Conditions)
Forms Applicable:	CIS Property Coverage Agreement - CIS PR (7/1/2023)

To effect coverage, please sign, date and return this form before requested effective date. Fax or email is acceptable

Accepted by: _____
Authorized Representative / Agent

Date: _____

Equipment Breakdown Coverage Proposal



citycounty insurance services
cisoregon.org

Proposal Date: 6/27/2023

Coverage Period: 7/1/2023 to 7/1/2024

Named Member
Town of Lakeview
525 N 1st St
Lakeview, OR 97630

Agent of Record
Nolte Fuller Insurance of Lakeview
1115 N 4th St.
Lakeview, OR 97630

This Proposal Does Not Bind Coverage

Refer to Coverage Forms for terms, conditions, and limitations of coverage

Coverage Limits:*

Property Damage	Per current CIS Property Schedule or \$100,000,000, whichever is less.
Rental Value/Rental Expense	Included in Property Damage
Extra Expense	Included in Property Damage
Service Interruption	Included in Property Damage
Drying out following a flood	Included in Property Damage
Course of Construction	Included in Property Damage
Computer Equipment	Included in Property Damage
Portable Equipment	Included in Property Damage
CFC Refrigerants	Included in Property Damage
Hazardous Substance	\$2,000,000
Data Restoration	\$250,000
Perishable Goods	\$2,000,000
Expediting Expense	\$2,000,000
Demolition	\$2,000,000
Ordinance or Law	\$2,000,000
Off Premises Property Damage	\$250,000
Contingent Rental Value/Rental Expense	\$250,000
Newly Acquired Locations	\$1,000,000 / 365 Days Max
Extended Period of Restoration	30 Days

***This represents only a brief summary of coverages. Please refer to CIS Equipment Breakdown Coverage Agreement for detailed coverages, exclusions, and conditions that may apply.**

Locations Covered: Per current CIS Property Schedule.
Deductible: \$1,000 All Coverages: 24 hour waiting period applies for service interruption.
Contribution: Included
Forms Applicable: CIS Equipment Breakdown Coverage Agreement - CIS BM (7/1/2023)

To effect coverage, please sign, date and return this form before requested effective date. Fax or email is acceptable

Accepted by: _____
 Authorized Representative / Agent

Date: _____

Cyber Security Coverage Proposal



citycounty insurance services
cisoregon.org

Proposal Date: 6/27/2023

Coverage Period: 7/1/2023 to 7/1/2024

Named Member
Town of Lakeview
525 N 1st St
Lakeview, OR 97630

Agent of Record
Nolte Fuller Insurance of Lakeview
1115 N 4th St.
Lakeview, OR 97630

This Proposal Does Not Bind Coverage

Refer to Coverage Forms for terms, conditions, and limitations of coverage

Cyber Security Coverage

Pool-wide aggregate limit per coverage year, \$5,000,000.

Total Coverage Limit*	\$50,000
Tier 1 Coverage Limit	\$50,000
Tier 2 Coverage Limit	Not Purchased
Tier 3 (Excess) Coverage Limit	Not Purchased
Notification Costs	Included
Third Party Liability	Included
Penalties	Included
Extortion	Included
Breach Coaching	Included
Public Relations Consulting	Included
Credit Monitoring	Included
Impersonation Fraud Coverage	Included

*This represents only a brief summary of coverages. Please refer to the CIS Cyber Security Coverage Agreement for detailed coverages, exclusions, and conditions that may apply.

Deductible:		\$5,000
Contribution:	Tier 1:	\$2,300.00
	Tier 2:	\$0.00
	Tier 3 (Excess):	\$0.00
	Total:	\$2,300.00
Forms Applicable:	CIS Cyber Security Coverage Agreement - CIS CYBER (7/1/2023)	

To effect coverage, please sign, date and return this form before requested effective date. Fax or email is acceptable

Accepted by: _____
Authorized Representative / Agent

Date: _____