

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 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
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	9,159.94	20,000.00-	10,000.00	
10-31-200	PROPERTY TAX-PRIOR YEARS	35,956.80	28,676.95	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	810,236.52	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	1,276.87	3,000.00	1,000.00	
	Total TAXES:	831,536.98	849,571.89	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	15,811.81	15,000.00	14,400.00	
10-32-103	FRANCHISE-PACIFIC POWER	188,597.20	132,003.74	150,000.00	132,000.00	
10-32-104	FRANCHISE-CENTURYTEL	9,135.57	10,261.36	7,500.00	9,585.00	
10-32-105	FRANCHISE-HUNTER COMMUN.	4,565.63	2,423.83	4,000.00	2,400.00	
10-32-106	FRANCHISE - LS Networks	5,409.26	5,785.96	4,000.00	5,160.00	
10-32-107	FRANCHISE - LAKEVIEW SAN SVCS	17,006.28	11,509.50	15,000.00	10,376.00	
10-32-108	FRANCHISE - ZAYO	.00	.00	.00	46,441.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	June 29 2023 Adopted Budget	
10-32-109	FRANCHISE - TNET COMMUNICATION	.00	.00	.00	10,000.00	
10-32-120	PLANNING PERMITS & FEES	2,168.00	2,580.67	2,500.00	2,500.00	
Total LICENSES AND PERMITS:		243,905.17	228,186.72	198,125.00	242,862.00	
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	44,396.83	40,000.00	44,000.00	
10-33-300	OREGON REVENUE SHARING	24,787.93	25,680.90	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	390,859.95	543,550.00	437,654.00	
FINES AND FORFEITURES						
10-35-100	DISTRICT COURT REVENUE	1,367.97	3,898.40	500.00	2,149.00	
Total FINES AND FORFEITURES:		1,367.97	3,898.40	500.00	2,149.00	
OTHER REVENUE						
10-36-300	CHRISTMAS DONATIONS	.00	.00	.00	.00	
10-36-301	DONATIONS	.00	2,500.00	.00	.00	
10-36-400	TRANSIENT LODGING TAX - 30%	37,959.47	35,814.04	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	June 29 2023 Adopted Budget	
10-36-800	CASH OVER & SHORT	69.16	.00	.00	.00	
10-36-900	OTHER - MISC INCOME	5,238.90	51,549.06	1,000.00	1,500.00	
10-36-950	BUSINESS OREGON-FIRE/911 LOAN	.00	.00	.00	.00	
Total OTHER REVENUE:		132,500.41	139,137.67	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	
10-39-104	TRANSFER IN FROM 911	.00	.00	.00	.00	
10-39-105	TRANSFER FROM 911	.00	126,000.00	.00	.00	
10-39-150	TRANSFER FROM FIRE TRUCK FUND	.00	.00	.00	.00	
10-39-200	TRANSFER FROM SEWER FUND	.00	261,500.00	103,500.00	.00	
10-39-201	TRANSFER FROM CAP 5%	.00	30,000.00	.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-GEO. ADM. FEE SCHOOL	.00	.00	.00	.00	
Total TRANSFERS:		3,000.00	447,500.00	133,500.00	117,000.00	
TOWN HALL						
10-45-110	COUNCIL	13,363.43	11,266.70	12,000.00	16,000.00	
10-45-130	MAYOR	4,405.92	4,511.92	4,406.00	6,500.00	
10-45-131	TOWN MANAGER	84,551.20	86,066.65	84,000.00	114,000.00	
10-45-133	UTILITY ACCOUNTANT	61,000.12	64,889.85	66,500.00	66,500.00	
10-45-134	ADMIN ASSISTANT	57,076.07	64,884.00	65,000.00	68,250.00	
10-45-135	ECONOMIC DEVELOPMENT COORD	1,081.38	4,321.39	.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	19,455.42	18,200.00	20,000.00	
10-45-225	MEDICAL-DENTAL-LIFE	48,552.13	56,865.07	55,000.00	55,000.00	
10-45-230	RETIREMENT CONTRIBUTION	27,506.70	31,032.08	25,000.00	25,000.00	
10-45-235	PERS DEFERRED	.00	.00	.00	.00	
10-45-250	SUT EXPENSE	332.89	1,790.62	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	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	June 29 2023 Adopted Budget	
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	
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	2,182.88	5,000.00	5,000.00	
10-45-530	TELEPHONE	3,747.01	3,251.74	3,000.00	3,700.00	
10-45-540	ADVERTISEMENT - PRINTING	5,467.11	6,752.33	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	12,260.06	5,000.00	15,000.00	
10-45-581	COMPUTER SOFTWARE	547.91	615.80	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	948.88	3,000.00	3,000.00	
10-45-610	OFFICE SUPPLIES	8,115.64	11,399.49	6,000.00	6,500.00	
10-45-611	MISC. EXPENDITURE'S	598.82	199,057.93	1,000.00	1,000.00	
10-45-612	DLCD RURAL TRANS GRANT	.00	.00	.00	.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	10,540.10	5,000.00	10,000.00	
10-45-741	OFFICE EQUIPMENT & FURNITURE	3,012.22	2,862.60	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	1,475,708.59	1,261,196.00	1,528,716.00	
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	108,570.25	120,000.00	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	June 29 2023 Adopted Budget	
10-55-111	PT - FIREMAN & DISPATCHERS	230.25	.00	.00	.00	
10-55-130	FIRE CHIEF	45,166.96	32,739.09	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	29,518.94	7,000.00	.00	
10-55-195	OVERTIME	14,428.11	25,032.93	5,000.00	.00	
10-55-200	CERTIFICATE PAY	.00	.00	.00	3,710.00	
10-55-220	FICA EXPENSE	16,720.88	15,667.69	13,500.00	1,800.00	
10-55-225	MEDICAL-DENTAL-LIFE	66,726.52	38,834.19	57,200.00	.00	
10-55-230	RETIREMENT CONTRIBUTION	33,530.52	35,877.95	26,625.00	.00	
10-55-235	PERS DEFERRED	.00	.00	.00	.00	
10-55-250	SUT EXPENSE	398.18	1,173.74	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	27.99	.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	7,533.81	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	4,632.71	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	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	June 29 2023 Adopted Budget	
Total FIRE DEPARTMENT:		548,896.54	439,788.97	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	
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	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
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	
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	2,059,154.63	1,898,850.00	2,039,706.00	
GENERAL FUND Expenditure Total:		1,967,473.87	2,054,571.99	1,798,901.00	2,039,706.00	
Net Total GENERAL FUND:		504,627.31-	4,582.64	99,949.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted 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 June 29 2023 Adopted 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 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
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	510,950.50	425,000.00	510,950.00	
19-33-420	FIREFIGHTER GRANT 62%	.00	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		504,265.01	510,950.50	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	181,134.00	
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	CAD 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	June 29 2023 Adopted 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	422,244.00	
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	232,490.32	278,000.00	454,241.00	
19-40-130	9-1-1 MANAGEMENT	28,599.84	38,468.42	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	36,245.69	13,100.00	20,000.00	
19-40-195	OVERTIME	15,249.68	25,033.26	10,000.00	45,000.00	
19-40-200	CERTIFICATE PAY	.00	.00	.00	.00	
19-40-220	FICA EXPENSE	16,578.79	25,845.30	7,000.00	25,000.00	
19-40-225	MEDICAL-DENTAL-LIFE	68,691.45	97,885.58	143,600.00	145,000.00	
19-40-230	RETIREMENT CONTRIBUTION	29,301.42	38,761.24	23,000.00	40,000.00	
19-40-235	PERS DEFERRED	.00	.00	.00	.00	
19-40-250	SUT EXPENSE	416.42	2,525.31	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	1,334.70	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	June 29 2023 Adopted 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	634,139.47	714,895.00	933,194.00	
Transfers In						
19-90-201	TRANSFER OUT TO GL	.00	126,000.00	.00	.00	
19-90-910	TRANSFER TO 9-1-1	.00	.00	.00	.00	
Total Transfers In:		.00	126,000.00	.00	.00	
EMERGENCY 9-1-1 FUND Revenue Total:		778,910.01	767,245.50	714,895.00	933,194.00	
EMERGENCY 9-1-1 FUND Expenditure Total:		609,952.28	760,139.47	714,895.00	933,194.00	
Net Total EMERGENCY 9-1-1 FUND:		168,957.73	7,106.03	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
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	155,934.53	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	155,934.53	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	June 29 2023 Adopted Budget	
Total TRANSFERS:		70,000.00	.00	.00	.00	
STREET FUND						
20-40-110	STREET MAINTENANCE WAGES	51,909.43	47,169.45	70,000.00	.00	
20-40-130	SUPERVISOR	15,613.31	8,226.52	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	680.00	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	5,397.32	7,000.00	.00	
20-40-225	MEDICAL-DENTAL-LIFE	18,727.71	20,886.81	20,000.00	.00	
20-40-230	RETIREMENT CONTRIBUTION	7,357.23	7,099.26	6,000.00	.00	
20-40-235	PERS DEFERRED	.00	.00	.00	.00	
20-40-250	SUT EXPENSE	117.54	460.00	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	3,011.63	2,000.00	2,500.00	
20-40-433	SMALL CITY ALLOT ROBERTA RD	.00	.00	.00	.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	7,595.90	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	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
Total STREET FUND:		156,853.49	162,832.09	530,000.00	178,884.00	
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	155,934.53	430,000.00	375,000.00	
STREET FUND Expenditure Total:		158,353.49	162,832.09	530,000.00	178,884.00	
Net Total STREET FUND:		104,408.45	6,897.56-	100,000.00-	196,116.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
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	June 29 2023 Adopted 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	June 29 2023 Adopted 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	20,562.35	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	299,576.19	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	June 29 2023 Adopted Budget	
Total TRANSFERS:		225,000.00	200,000.00	200,000.00	.00	
PARK FUND						
22-40-110	POOL EMPLOYEES	43,742.20	55,952.58	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	4,984.92	3,825.00	4,200.00	
22-40-225	MEDICAL-DENTAL-LIFE	4,308.11	5,899.59	5,000.00	6,000.00	
22-40-230	RETIREMENT CONTRIBUTION	1,788.34	1,821.24	5,400.00	5,500.00	
22-40-250	SUT EXPENSE	118.35	387.80	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	102,509.61	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	12,150.00	
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 June 29 2023 Adopted Budget	Notes
22-40-980	ENDING FUND BALANCE	.00	.00	.00	.00	
	Total PARK FUND:	290,263.79	234,541.89	334,700.00	212,000.00	
	PARK FUND Revenue Total:	278,065.67	499,576.19	290,000.00	212,000.00	
	PARK FUND Expenditure Total:	290,263.79	234,541.89	334,700.00	212,000.00	
	Net Total PARK FUND:	12,198.12-	265,034.30	44,700.00-	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
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	TRANSER 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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	1,741.10	1,500.00	1,500.00	
Total INTERGOVERNMENTAL REVENUE:		1,716.36	1,741.10	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	18,176.15	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 June 29 2023 Adopted Budget	Notes
Net Total BIKE PATH/TRAILS:		1,888.25	18,176.15	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 June 29 2023 Adopted 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 June 29 2023 Adopted Budget	Notes
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 June 29 2023 Adopted 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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	78,442.56	80,000.00	75,000.00	
Total REVENUE:		88,572.58	78,442.56	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	78,442.56	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	17,742.56	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 June 29 2023 Adopted 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 June 29 2023 Adopted 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 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
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	7,668.18	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	133,493.62	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	.00	.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	.00	.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	179,547.79	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	179,547.79	15,000,000.00	15,000,000.00	
Net Total WATER TREATMENT FACILITY:		30,041.13-	179,547.79-	.00	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
----------------	---------------	---------------------------------	-----------------------------------	-----------------------------------	---	-------

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted 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 June 29 2023 Adopted Budget	Notes
	STREETSCAPE PROJECT Expenditure Total:	.00	.00	.00	.00	
	Net Total STREETSCAPE 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 June 29 2023 Adopted Budget	Notes
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	June 29 2023 Adopted 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 June 29 2023 Adopted 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 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
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 June 29 2023 Adopted 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 June 29 2023 Adopted 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	June 29 2023 Adopted 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	305.60-	.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	734,403.37	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	165,475.49	130,000.00	248,561.00	
48-51-130	SUPERVISOR	97,941.17	72,582.16	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	24,111.19	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	22,679.87	22,000.00	26,400.00	
48-51-225	MEDICAL-DENTAL-LIFE	74,861.79	75,440.29	40,000.00	75,000.00	
48-51-230	RETIREMENT CONTRIBUTION	30,048.49	29,864.17	17,052.00	35,000.00	
48-51-235	PERS DEFERRED	.00	.00	.00	.00	
48-51-250	SUT EXPENSE	463.60	1,887.13	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	June 29 2023 Adopted 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	ROUTINE WATER TESTING	34,890.08	12,974.49	20,000.00	40,000.00	
48-51-339	SPECIAL WATER TESTING	.00	.00	.00	.00	
48-51-410	UTILITIES	56,960.18	63,175.59	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	11,844.63	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	33,137.69	25,000.00	30,000.00	
48-51-608	BILLING OUTSOURCING	7,649.81	4,586.31	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	19,566.84	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	11,254.06	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	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	June 29 2023 Adopted Budget	
48-51-854	LOAN DEBT SERVICE	.00	.00	.00	.00	
48-51-870	RESERVE	.00	.00	.00	22,500.00	
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	706,776.56	723,702.00	900,785.00	
Department: 52						
48-52-755	OECCD 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	TRANSFER 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	734,403.37	682,400.00	1,212,785.00	
WATER FUND Expenditure Total:		904,717.18	706,776.56	723,702.00	1,212,785.00	
Net Total WATER FUND:		153,857.31-	27,626.81	41,302.00-	.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	June 29 2023 Adopted 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	16,445.00	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	988,180.49	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	June 29 2023 Adopted 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	85,706.32	65,000.00	248,561.00	
49-52-130	SUPERVISOR	44,664.38	20,566.58	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	7,488.53	5,500.00	21,000.00	
49-52-191	WEEKEND DUTY	877.58	1,026.87	1,500.00	3,500.00	
49-52-195	OVERTIME	497.61	1,022.56	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	9,935.57	14,400.00	26,400.00	
49-52-225	MEDICAL-DENTAL-LIFE	37,300.97	37,049.06	40,000.00	75,000.00	
49-52-230	RETIREMENT CONTRIBUTION	14,489.45	12,818.30	.00	35,000.00	
49-52-235	PERS DEFERRED	.00	.00	.00	.00	
49-52-250	SUT EXPENSE	213.38	923.37	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	ROUTINE SEWER TESTING	20,201.50	8,591.28	18,000.00	50,000.00	
49-52-339	SEWER SPECIAL TESTING	.00	.00	.00	.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	956.51	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	18,808.31	20,000.00	20,000.00	

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24	Notes
		Prior year Actual	Current year Actual	Current year Budget	June 29 2023 Adopted Budget	
49-52-608	BILLING OUTSOURCE	7,649.80	3,169.95	12,000.00	10,000.00	
49-52-609	POSTAGE & FREIGHT	187.85	1,714.18	6,000.00	6,000.00	
49-52-610	MATERIALS & SUPPLIES	13,822.38	7,488.96	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	10,176.49	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	77,525.00	
49-52-851	BAD DEBTS	.00	.00	.00	.00	
49-52-870	RESERVE	.00	.00	.00	.00	
49-52-900	ADMINISTRATIVE FEE'S	.00	.00	.00	.00	
Total SEWER FUND:		781,166.68	413,195.13	736,758.00	996,286.00	
TRANSFERS						
49-90-910	TRANSFER TO GENERAL FUND	.00	261,500.00	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	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
	Total TRANSFERS:	275,000.00	572,345.00	414,345.00	90,000.00	
	SEWER FUND Revenue Total:	724,320.05	988,180.49	640,000.00	1,100,719.00	
	SEWER FUND Expenditure Total:	1,056,166.68	985,540.13	1,151,103.00	1,086,286.00	
	Net Total SEWER FUND:	331,846.63-	2,640.36	511,103.00-	14,433.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
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	June 29 2023 Adopted 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	June 29 2023 Adopted 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	OECD 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	OECD 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	June 29 2023 Adopted 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	June 29 2023 Adopted 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	OECDD LOAN	.00	.00	.00	.00	
50-52-755	OECDD 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	TRANSFER TO SEWER LAGOON FUND	.00	.00	.00	.00	
50-90-947	TRANSFER TO PROGRAM/PJT SUPPO	.00	.00	.00	.00	
50-90-950	LOAN-DOC	.00	.00	.00	.00	
50-90-955	TRANSFER 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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	
Source: 39						
52-39-100	TRANSFER TO GL	.00	30,000.00-	.00	.00	
Total Source: 39:		.00	30,000.00-	.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	.00	30,000.00	.00	
UTILITIES - CAP REPLACE 5% Expenditure Total:		.00	.00	30,000.00	.00	
Net Total UTILITIES - CAP REPLACE 5%:		.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 June 29 2023 Adopted Budget	Notes
GEOHERMAL 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	GEOHERMAL 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	GEOHERMAL (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	
GEOHERMAL						
53-40-110	GEOHERMAL WAGES	.00	1,013.10	12,000.00	.00	
53-40-130	SUPERVISOR	2,577.46	2,056.74	25,000.00	27,500.00	
53-40-220	FICA EXPENSE	192.13	242.09	1,920.00	2,200.00	
53-40-230	RETIREMENT CONTRIBUTION	842.81	444.56	1,500.00	2,000.00	
53-40-250	SUT EXPENSE	3.53	19.21	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	GEOHERMAL 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 June 29 2023 Adopted Budget	Notes
Total GEOTHERMAL:		54,623.80	51,722.45	164,000.00	229,405.00	
TRANSFERS						
53-90-910	TRSFER TO GEN. FUND FOR ADMIN.	3,000.00	.00	.00	30,000.00	
53-90-912	TRSFER 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	51,722.45	164,000.00	259,405.00	
Net Total GEOTHERMAL PROJECT - DOC FUND:		20,472.41	99,983.51	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	June 29 2023 Adopted 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	2,056.68	25,000.00	27,500.00	
54-40-220	FICA EXPENSE	165.83	242.14	1,915.00	2,200.00	
54-40-225	MEDICAL-DENTAL-LIFE	276.97	421.72	8,640.00	9,500.00	
54-40-230	RETIREMENT CONTRIBUTION	217.80	444.78	1,500.00	2,000.00	
54-40-235	PERS DEFERRED	.00	.00	.00	.00	
54-40-250	SUT EXPENSE	2.95	19.23	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	June 29 2023 Adopted 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	GEO THERMAL 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	GEO THERMAL DEVELOPMENT	.00	.00	.00	.00	
54-40-761	GEO THERMAL LAND LEASE-BARRY	16,164.64	15,553.60	20,000.00	20,000.00	
54-40-850	CONTINGENCY	.00	.00	62,040.00	9,197.00	
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	88,590.76	525,840.00	415,032.00	
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	201,590.76	638,840.00	515,032.00	
Net Total GEOTHERMAL - BARRY WELL FUND:		59,334.49-	36,648.48	400,000.00-	.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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 June 29 2023 Adopted 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	5,718,111.31	20,172,485.00	22,191,386.00	
Total Expenditure:		6,069,278.13	5,786,850.26	21,749,721.00	21,919,942.00	
Net Grand Totals:		3,046,526.04	3,331,297.07	115,236.00-	271,444.00	

Account Number	Account Title	2021-22 Prior year Actual	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 June 29 2023 Adopted Budget	Notes
----------------	---------------	---------------------------------	-----------------------------------	-----------------------------------	---	-------

- 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
-