

01 GENERAL FUND

RESOURCES	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED 2022-2023	ACTUAL 2022-23 (as of 4/30)	DRAFT 2023- 2024
BEGINNING FUND BALANCE	\$ 348,781	\$ 969,198	\$ 300,000	\$ 965,321	\$ 657,278
Interfund Transfers (IN)	\$ 17,000				
DONATIONS				\$ -	
Pride Donations	\$ -	\$ -	\$ 250	\$ -	\$ 250
LFR! Donations	\$ -	\$ -	\$ 250	\$ -	\$ 250
MISCELLANEOUS	\$ 3,500	\$ 56,322	\$ 3,500	\$ 7,478	\$ 3,500
CIS Insurance Claim				\$ -	
Bootleg Fire				\$ -	
TAXES					
State Marijuana Prevention				\$ 1,030	\$ 1,000
Property Taxes- Current	\$ 170,376	\$ 136,498	\$ 120,000	\$ 136,231	\$ 120,000
Property Taxes- Prior	\$ 5,805	\$ -	\$ 1,000	\$ -	\$ 1,000
State Liquor Tax	\$ 19,244	\$ 19,203	\$ 15,000	\$ 14,969	\$ 15,000
State Revenue Sharing	\$ 13,887	\$ 12,998	\$ 12,000	\$ 10,535	\$ 12,000
State Cigarette Tax	\$ 2,479	\$ 863	\$ 1,500	\$ 562	\$ 1,500
INTEREST					
LGIP & Other	\$ 9,408	\$ 9,158	\$ 15,000	\$ 23,998	\$ 25,000
FEES (NON-FRANCHISE)					
Business License & OLCC Fees	\$ 3,425	\$ 1,125	\$ 2,500	\$ 1,123	\$ 2,500
Land Use/Permit Fees	\$ 2,075	\$ 9,700	\$ 2,000	\$ 4,437	\$ 2,000
Recreation & Rental Fees	\$ 2,019	\$ 6,394	\$ 1,000	\$ 3,030	\$ 1,000
Code Services Fines	\$ 60	\$ 49	\$ 300	\$ -	\$ 300
Lien Search Fee	\$ 1,605	\$ 1,330	\$ 1,000	\$ 630	\$ 1,000
FRANCHISE FEES					
Pacific Power Franchise	\$ 46,176	\$ 50,537	\$ 45,000	\$ 19,859	\$ 45,000
Consumer Power Franchise	\$ 52	\$ -	\$ 50	\$ -	\$ 50
Republic Trash Franchise	\$ 4,405	\$ 5,059	\$ 4,000	\$ 4,226	\$ 4,000
Charter Franchise	\$ 5,724	\$ 5,645	\$ 5,500	\$ 5,788	\$ 5,500
Quest/Century Link Franchise	\$ 970	\$ 957	\$ 1,000	\$ 905	\$ 1,000
GRANTS					
Weyerhaeuser Grant (Fire)		\$ -	\$ -	\$ -	\$ -
Ford Family RARE Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Pacific Power RARE Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Assistance to Firefighters Grant	\$ 33,287	\$ 1,739.98	\$ -	\$ -	\$ -
LEOF Grant	\$ -	\$ -	\$ -	\$ -	\$ -
DLCD Planning Grant	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Pacific Power Energy Grant	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Housing Grant	\$ 77,173	\$ -	\$ -	\$ -	\$ -
OCF Pocket Park Grant	\$ -	\$ -	\$ -	\$ -	\$ -
20' CDBG Housing Grant (Admin)		\$ 232,580.00		\$ 19,662	
COVID 20 - CARES	\$ 42,362	\$ 124,536.68	\$ 117,000.00	\$ 117,277	\$ 112,136
'21 SAMHSA Rural EMS (Fire)			\$ 4,000.00	\$ 4,110	\$ 13,600
'22 Falls City Thrives				\$ 29,828	
Rural Fire				\$ -	
Ending Fund Balance	\$ 969,198	\$ -	\$ -		\$ -
Total Revenues	\$ 461,032	\$ 675,694	\$ 352,850	\$ 405,679	\$ 367,586
TOTAL FUND RESOURCES	\$ 809,813	\$ 1,644,892	\$ 652,850	\$ 1,371,000	\$ 1,024,864

Revenue

General	\$ 1,024,864
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Expenses

Council	\$ 3,300
Admin.	\$ 272,136
Fire	\$ 72,800
Code/Court	\$ 36,400
Parks	\$ 9,000
Debt/Other	\$ 631,228
Total Exp.	\$ 1,024,864

Balance	0
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General Fund: 1.01 Administrative					
REQUIREMENTS	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED 2022-2023	ACTUAL 2022- 23 (as of 4/30)	DRAFT 2023-2024
PERSONNEL					
Full Time Equivalent	2.0	2.0	2.0	2.0	2.0
Salaried	\$ 139,927	\$ 145,279	\$ 128,699	\$ 112,486.03	\$ 84,000
Benefits/Retirement	\$ 27,661	\$ 54,399	\$ 45,423	\$ 23,531.09	\$ 8,000
Payroll Expenses	\$ 5,329	\$ 11,141	\$ 9,270	\$ 14,747.71	\$ 15,000
Worker's Comp	\$ 10,616	\$ -	\$ 300	\$ 844.65	\$ 1,000
Total Personnel	\$ 183,533	\$ 210,819	\$ 183,692	\$ 151,611.48	\$ 108,000
MATERIALS & SERVICES					
Operational Expenses	\$ 728	\$ 2,939	\$ 500	\$ 7,687.00	\$ 8,000
Professional Services	\$ 19,270	\$ 71,273	\$ 15,000	\$ 26,680.57	\$ 25,000
Facilities O & M	\$ 306	\$ 6,893	\$ 500	\$ 2,362.63	\$ 2,500
Insurance	\$ 11,855	\$ 25,294	\$ 5,000	\$ 14,538.83	\$ 15,000
Trvl, Trng, Dues, Statutory	\$ 3,330	\$ 4,320	\$ 3,000	\$ 1,286.08	\$ 1,500
RARE Project	\$ 2,266	\$ -	\$ -	\$ -	\$ -
Grant expenses		0	0	\$ -	0
COVID 20 - CARES		33664		\$ 76,727.00	112,136
22 Falls City Thrives	\$ -			\$ 29,828.05	0
Ford Family RARE Grant	\$ -	0	0	\$ -	0
Pacific Power RARE Grant	\$ 700	0	0	\$ -	0
CLG Historic Grant	\$ -	0	0	\$ -	0
LEOF Grant	\$ 1,000	0	0	\$ -	0
DLCD Planning Grant	\$ -	0	1000	\$ -	0
Pacific Power Energy Grant	\$ 135,103	0	0	\$ -	0
CDBG Housing Grant	\$ 2,995	0	0	\$ -	0
OCF Pocket Park Grant				\$ -	
<i>Misc. & Equipment</i>				\$ -	
Interfund Transfer				\$ 403,000.00	
<i>Utilities</i>				\$ -	
<i>Council Projects</i>	\$ 177,553			\$ -	
Total Materials & Services	\$ 361,086	\$ 144,383	\$ 25,000	\$ 562,110.16	\$ 164,136
PROGRAM TOTAL	\$ 544,618	\$ 355,202	\$ 208,692	\$ 713,722	\$ 272,136

General Fund: 1.02 Council & Committees					
REQUIREMENTS	ACTUAL	ACTUAL	ADOPTED	ACTUAL	DRAFT
MATERIALS & SERVICES					
Operational Supplies	\$ -	\$ 759		\$ 151.99	\$ 200
Professional Services	\$ -	\$ 329	\$ 2,000	\$ 29.95	\$ 500
Trvl, Trng, Dues, Statutory	\$ -	\$ 1,655	\$ 500	\$ 1,030.50	\$ 1,000
Council Projects	\$ -	\$ 312	\$ 500	\$ 1,309.17	\$ 1,500
Worker's Comp	\$ -	\$ 100	\$ 100	\$ 100.00	\$ 100
PROGRAM TOTAL	\$ -	\$ 3,155	\$ 3,100	\$ 2,622	\$ 3,300

General Fund: 1.03 Parks & Cemeteries

REQUIREMENTS	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	DRAFT
PERSONNEL						
Full Time Equivalent	0.25	0.25	0.25	0.25	0.25	0
Wages	\$ 5,808	\$ 10,329	\$ 12,432	\$ 10,058	\$ -	\$ -
Benefits/Retirement	\$ 6,627	\$ 6,311	\$ 2,569	\$ 7,571	\$ -	\$ -
Payroll Expenses	\$ 385	\$ -	\$ 1,083	\$ 773	\$ -	\$ -
Worker's Comp	\$ 1,376	\$ 1,500	\$ -	\$ 1,500	\$ 845	\$ -
Total Personnel	\$ 14,196	\$ 18,140	\$ 16,084	\$ 19,901	\$ 845	\$ -
MATERIALS & SERVICES						
Operational Expenses	\$ 128	\$ 24	\$ 794	\$ 500	\$ 1,131	\$ 1,000
Professional services	\$ 1,382	\$ 250	\$ 4,121	\$ 1,500	\$ 425	\$ 500
Equipment O & M	\$ 244	\$ 78	\$ 2,071	\$ 500	\$ 8,532	\$ 2,000
Facilities O & M	\$ 126	\$ 100	\$ 940	\$ 500	\$ 2,751	\$ 3,000
Insurance	\$ 1,341	\$ 1,550	\$ 1,400	\$ 1,550	\$ -	\$ -
Utilities	\$ 3,946	\$ 3,604	\$ 3,137	\$ 4,800	\$ 2,205	\$ 2,500
Miscellaneous						
City Events	\$ 1,299	\$ 1,012	\$ 594	\$ 2,000	\$ -	\$ -
Reserved for Pride	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -
Reserved for LFR! Memorial	\$ -	\$ -	\$ -	\$ 460	\$ -	\$ -
Total Materials & Services	\$ 8,466	\$ 6,618	\$ 13,057	\$ 12,060	\$ 15,044	\$ 9,000
PROGRAM TOTAL	\$ 22,662	\$ 24,758	\$ 29,141	\$ 31,961	\$ 15,889	\$ 9,000

General Fund: 1.04 Code Services & Municipal Court

REQUIREMENTS	ACTUAL 2019-	ACTUAL 2020-	ACTUAL 2021-	ADOPTED 2022-2023	ACTUAL 2022-23	DRAFT 2023-2024
PERSONNEL						
Full Time Equivalent	.20	0.20	0.40	0.20	\$ 0	0.20
Salaried		\$ 1,707	\$ -	\$ 2,000	\$ -	\$ 2,000
Payroll Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ 400	\$ -	\$ 412	\$ -	\$ 400
Total Personnel	\$ -	\$ 2,107	\$ -	\$ 2,412	\$ -	\$ 2,400
MATERIALS & SERVICES						
Operational Expenses	\$ 28	\$ -	\$ -	\$ 1,000	\$ 214	\$ 1,000
Professional Services	\$ 2,304	\$ -	\$ 895	\$ 30,000	\$ 8,347	\$ 30,000
Equipment			\$ -	\$ 1,000	\$ 77	\$ 1,000
Insurance		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
Travel, Training, Dues, Statutory	\$ 34	\$ -	\$ -	\$ 500	\$ -	\$ 500
Uniforms & Protective Gear	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Other			\$ 50		\$ 58	
Total Materials & Services	\$ 2,366	\$ 1,000	\$ 945	\$ 34,000	\$ 8,696	\$ 34,000
PROGRAM TOTAL	\$ 2,366	\$ 3,107	\$ 945	\$ 36,412	\$ 8,696	\$ 36,400

General Fund: 1.07 Fire

REQUIREMENTS	ACTUAL	ACTUAL	ADOPTED	ACTUAL	DRAFT
PERSONNEL					
Full Time Equivalent	0.1	0.1	0.1	\$ 0	0.1
Salaried	\$ 14,121	\$ 17,954	\$ 5,198	\$ 3,685	\$ 5,000
Payroll Expenses	\$ -	\$ 1,444	\$ 425	\$ -	\$ 500
Worker's Comp	\$ 6,700	\$ -	\$ 6,700	\$ -	\$ -
Total Personnel	\$ 20,821	\$ 19,398	\$ 12,323	\$ 3,685	\$ 5,500
MATERIALS & SERVICES					
Equipment O & M	\$ 17,173	\$ 40,417	\$ 20,000	\$ 5,583	\$ 20,000
Insurance	\$ 9,200	\$ -	\$ 9,200	\$ 11,153	\$ 11,000
FF Retention	\$ 2,053	\$ 2,650	\$ 5,000	\$ 6,376	\$ 6,500
Professional Services	\$ 2,798	\$ -	\$ 10,000	\$ 6,349	\$ 10,000
Utilities				\$ 7,551	
Operational Expenses				\$ 2,024	\$ 2,200
Facilities O & M				\$ 1,457	\$ 2,000
Education, Training, Dues				\$ 1,776	\$ 2,000
Intergovernmental Services				\$ -	\$ -
Miscellaneous				\$ -	\$ -
Total Materials & Services	\$ 31,224	\$ 43,067	\$ 44,200	\$ 42,269	\$ 53,700
CAPITAL OUTLAY					
21 SAMHSA Rural EMS Grant				\$ 1,762	\$ 13,600
Fire Truck Princ & Inter	\$ -	\$ -	\$ -	\$ -	\$ -
Weyerhaeuser Grant (Fire)	\$ 559	\$ -	\$ -	\$ -	\$ -
Assistance to Firefighters Match	\$ 4,896	\$ 4,500	\$ -	\$ 4,500	\$ -
Assistance to Firefighters Grant	\$ 9,500	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay	\$ 14,955	\$ 4,500	\$ -	\$ 6,262	\$ 13,600
NON-ALLOCATED					
Adjustment to Audited Statement	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Allocated	\$ -	\$ -	\$ -		\$ -
PROGRAM TOTAL	\$ 67,000	\$ 66,964	\$ 56,523	\$ 52,215	\$ 72,800

General Fund: 1.09 Debt Service & Other						
REQUIREMENTS	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL 2022	DRAFT
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service						
Park Loan Principal (92211)	\$ 2,242	\$ 2,242	\$ -	\$ 2,000	\$ -	\$ -
Park Loan Interest (92211)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M/H Park Loan Principal (79011)	\$ 2,519	\$ 2,519	\$ 2,645		\$ 2,518.63	\$ 2,000
M/H Park Loan Interest (79011)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Debt Service	\$ 4,760	\$ 4,760	\$ 2,645	\$ 2,000	\$ 2,518.63	\$ 2,500
Other						
Transfer Out to Shared Fund						
General Fund Contingency	\$ 310,163	\$ 310,163	\$ 310,163	\$ 310,163	\$ 310,163.00	\$ 628,728
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other	\$ 310,163	\$ 310,163	\$ 310,163	\$ 310,163	\$ 310,163.00	\$ 628,728
PROGRAM TOTAL	\$ 314,923	\$ 314,923	\$ 312,808	\$ 312,163	\$ 312,682	\$ 631,228

11 STREET FUND						
RESOURCES	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ADOPTED 2022-2023	ACTUAL 2022- 23 (as of 4/30)	DRAFT 2023-2024
Beginning Fund Balance	\$ 218,277	174,289	(188,044)	180,000	\$ (403,000)	\$ 60,000
State Gas Tax	\$ 68,480	166,533	86,431	70,000	\$ 56,739	70,000
FEMA Dutch Creek Grant					\$ -	
SCAG	\$ 95,496			100,000	\$ -	100,000
Safe Routes/IOF				471,520	\$ 54,039	420,000
Chamberlain Partners		26,500	-		\$ -	
Interfund Transfer					\$ 403,000	
Total Revenue	\$ 163,976	\$ 193,033	\$ 86,431	\$ 641,520	\$ 513,778	\$ 590,000
TOTAL FUND RESOURCES	\$ 382,253	\$ 367,322	\$ (101,613)	\$ 821,520	\$ 110,778	\$ 650,000
REQUIREMENTS						
PERSONNEL						
Full Time Equivalent		0.25	0.25	0.25	0.25	0.375
Wages	\$ 24,389	20,658	7,647	12,978	\$ -	15,000
Benefits/Retirement	\$ 13,311	12,622	2,569	7,787	\$ -	2,000
Payroll Expenses	\$ 1,407	2,392	541	927	\$ -	3,500
Worker's Compensation	\$ 2,584	1,500	-	1,545	\$ 845	1,500
Total Personnel	\$ 41,691	\$ 37,171	\$ 10,758	\$ 23,237	\$ -	\$ 22,000
MATERIALS & SERVICES						
Operational Expenses	\$ 711	2,279	952	3,500	\$ 13,574	13,500
Professional Services	\$ 6,537	2,950	3,461	8,000	\$ 1,925	2,000
Equipment O & M	\$ 751	668	10,728	1,500	\$ 7,648	8,000
Insurance	\$ 2,871	34,000	3,664	3,400	\$ -	-
Utilities	\$ 6,838	7,372	5,388	8,000	\$ 5,168	5,000
Miscellaneous		1,334	1,999	1,000	\$ 828	1,000
Transfer Out	\$ 10,221	11,000	-	-	\$ -	-
Total Materials & Services	\$ 27,930	\$ 59,603	\$ 26,192	\$ 25,400	\$ 35,239	\$ 29,500
TOTAL STREETS PROGRAM	\$ 69,621	\$ 96,774	\$ 36,950	\$ 48,637	\$ 35,239	\$ 51,500
CAPITAL OUTLAY & DEBT SERVICE						
FEMA Dutch Creek		472,192	226,031		\$ -	
Building Improvements					\$ -	
Equipment					\$ -	
SCA Grants	\$ 137,726			100,000	\$ -	100,000
Safe Routes/IOF				471,520	\$ 8,970	420,000
Safe Routes & Chamberlain Match			38,183		\$ -	
Total Capital & Debt	275,452	472,192	264,214	571,520	\$ 8,970	520,000
NON-ALLOCATED						
Contingency	\$ -	94,000	94,000	201,363		78,500
Ending Fund Balance		(188,044)	(188,044)			
Total Non-Allocated	\$ -	\$ (94,044)	\$ (94,044)	\$ 201,363		\$ 78,500
TOTAL FUND REQUIREMENTS	\$ 345,073	\$ 474,922	\$ 207,120	\$ 821,520	\$ 44,208	\$ 650,000
STREET FUND BALANCE	\$ 37,180	\$ (107,600)	\$ (308,733)	\$ 0	\$ 66,570	\$ -

13 SEWER FUND						
RESOURCES	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	DRAFT
Beginning Fund Balance	\$ 170,735	\$ 92,598	\$ 35,510	\$ 100,000	\$ 93,107	\$ 100,000
Sewer User Fees	\$ 127,066	\$ 135,966	\$ 147,912	\$ 130,000	\$ 95,018	\$ 130,000
Sewer Connections					\$ 3,250	\$ -
Late Fees		\$ 160	\$ 110	\$ 1,000	\$ 70	\$ 1,000
CDBG Grant (P17004)	\$ 193,714	\$ 124,967	\$ 88,235	\$ 120,000	\$ 136,588	\$ 2,500,000
Transfer from Water Fund						
Total Revenue	\$ 320,780	\$ 261,093	\$ 236,257	\$ 251,000	\$ 234,926	\$ 2,631,000
TOTAL FUND RESOURCES	\$ 491,515	\$ 353,691	\$ 271,767	\$ 351,000	\$ 328,033	\$ 2,731,000
REQUIREMENTS	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	DRAFT
PERSONNEL						
Full Time Equivalent		0.50	0.50	0.50	0.50	1.00
Salaried	\$ 74,216	\$ 46,921	\$ 11,379	\$ 49,000	\$ 49,000	\$ 61,900.57
Benefits		\$ 28,668	\$ 5,137	\$ 30,000	\$ 30,000	\$ 24,389.13
Payroll Tax		\$ 5,433	\$ 902	\$ 5,500	\$ 5,500	\$ 10,385.00
Worker's Comp		\$ 10,482	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Personnel	\$ 74,216	\$ 91,505	\$ 17,419	\$ 94,500	\$ 94,500	\$ 106,675
MATERIALS & SERVICES						
Operational Expenses	\$ 46,241	\$ (40)	\$ 4,430	\$ -	\$ 8,768	\$ -
Professional Services		\$ 15,182	\$ 38,624	\$ 21,000	\$ 18,767	\$ 21,000
Equipment O & M		\$ 1,020	\$ 4,318	\$ 1,000	\$ 6,285	\$ 6,000
Facilities O & M		\$ 492	\$ 3,702	\$ 500	\$ 3,078	\$ 3,000
Insurance		\$ 6,000	\$ 4,147	\$ 6,000	\$ 6,000	\$ 6,000
Trvl, Trng, Dues, Statutory		\$ 2,810	\$ -	\$ 3,000	\$ 259	\$ 500
Utilities		\$ 4,538	\$ 3,860	\$ 5,000	\$ 819	\$ 1,000
Miscellaneous		\$ -	\$ 4,794	\$ -	\$ -	\$ -
Transfers Out		\$ 62,500	\$ -	\$ -	\$ -	\$ -
Total Materials & Services	\$ 46,241	\$ 92,502	\$ 63,875	\$ 36,500	\$ 43,977	\$ 37,500
TOTAL SEWER PROGRAM	\$ 120,457	\$ 184,006	\$ 81,294	\$ 131,000	\$ 138,477	\$ 144,175
CAPITAL OUTLAY & DEBT SERVICE						
CDBG Grant (P17004) Outlay	\$ 239,320	\$ 44,808	\$ 92,856	\$ 120,000	\$ 136,588	\$ 2,500,000
Reserved for Sewer Plant		\$ 599		\$ 2,000	\$ 4,000	\$ -
Total Capital & Debt	\$ 239,320	\$ 45,407	\$ 92,856	\$ 122,000	\$ 140,588	\$ 2,500,000
NON-ALLOCATED						
Contingency	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ 86,825
Ending Fund Balance	\$ 92,598	\$ -				
Total Non-Allocated	\$ 92,598	\$ -	\$ -	\$ 98,000	\$ -	\$ 86,825
TOTAL FUND REQUIREMENTS	\$ 452,375	\$ 229,413	\$ 174,151	\$ 351,000	\$ 279,065	\$ 2,731,000
WASTEWATER FUND BALANCE	\$ 39,140	\$ 124,278	\$ 97,616	\$ -	\$ 48,968	\$ 0

19 UTILITY RESERVE FUND						
RESOURCES	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021- 22	ADOPTED 2022-2023	ACTUAL 2023-24 (as of 4/30)	DRAFT 2023-2024
Beginning Fund Balance	\$ 363,752	\$ 314,795	\$ 357,104.00	\$ 320,000	\$ 403,651	\$ 350,000
Utility Cap Improvement Fee	\$ 50,533	\$ 55,075	\$ 51,213.74	\$ 55,000	\$ 33,951	\$ 50,000
Miscellaneous	\$ 31,174	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 81,707	\$ 55,075	\$ 51,214	\$ 55,000	\$ 33,951	\$ 50,000
TOTAL FUND RESOURCES	\$ 445,459	\$ 369,870	\$ 408,318	\$ 375,000	\$ 437,602	\$ 400,000
REQUIREMENTS	ACTUAL	ACTUAL	ACTUAL 2021-	ADOPTED	ACTUAL	DRAFT
CAPITAL OUTLAY & DEBT SERVICE	\$ 130,664					
Water Projects		\$ 100,000	\$ -	\$ 170,000	\$ -	\$ 50,000
Wastewater Projects		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
New Sewer Project Costs		\$ 75,000	\$ 4,666.66	\$ 75,000	\$ 4,666	\$ 200,000
Equipment-Operations			\$ -			
Total Capital & Debt	\$ 130,664	\$ 225,000	\$ 4,667	\$ 295,000	\$ 4,666	\$ 300,000
NON-ALLOCATED						
Contingency		\$ 195,000	\$ -	\$ 80,000	\$ 80,000	\$ 100,000
Ending Fund Balance	\$ 314,795	\$ 357,104	\$ -			
Total Non-Allocated	\$ 314,795	\$ 552,104	\$ -	\$ 80,000	\$ 80,000	\$ 100,000
TOTAL FUND REQUIREMENTS	\$ 445,459	\$ 777,104	\$ 4,667	\$ 375,000	\$ 84,666	\$ 400,000
UTILITY RESERVE FUND BALANCE	\$ -	\$ (407,234)	\$ 403,651	\$ -	\$ 352,936	\$ -

20 WATER FUND						
RESOURCES	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL 2022-	DRAFT
Beginning Fund Balance	\$ 160,543	\$ 199,814	\$ 226,470.00	\$ 200,000	\$ 331,196.00	\$ 330,000
Water User Fees	\$ 318,392	\$ 306,692	\$ 304,699.71	\$ 300,000	\$ 199,248.86	\$ 300,000
Late Fees	\$ 155	\$ 5,062	\$ 3,204.23	\$ 4,000	\$ 2,434.84	\$ 4,000
Backflow Testing Fee		\$ 12,170	\$ 14,295.13	\$ 11,000	\$ 9,899.68	\$ 11,000
Water Connection Fee		\$ 7,200	\$ 50.00	\$ 1,500	\$ 1,800.00	\$ 1,500
Miscellaneous			\$ -		\$ 600.00	
SDWRLF Grant			\$ -		\$ -	\$ 1,000,000
Total Revenue	\$ 318,547	\$ 331,124	\$ 322,249	\$ 316,500	\$ 545,179	\$ 1,646,500
TOTAL FUND RESOURCES	\$ 479,090	\$ 530,938	\$ 548,719	\$ 516,500	\$ 876,375	\$ 1,976,500
REQUIREMENTS						
PERSONNEL						
Full Time Equivalent		1.8		1.8		1.9
Salaried	\$ 112,263	\$ 80,919	\$ 44,790.88	\$ 84,573	\$ 72,830	\$ 65,550
Benefits/Retirement		\$ 28,668	\$ 15,412.16	\$ 40,016	\$ -	\$ 35,967
Payroll Expenses		\$ 5,433	\$ 3,248.80	\$ 6,180	\$ -	\$ 7,061
Worker's Comp		\$ 4,716	\$ -	\$ 3,000	\$ 844.62	\$ 1,000
Total Personnel	\$ 112,263	\$ 119,736	\$ 63,452	\$ 133,769	\$ 73,674	\$ 109,577
MATERIALS & SERVICES						
Operational Expenses	\$ 103,511	\$ 17,627	\$ 23,592.94	\$ 12,500	\$ 25,242.22	\$ 23,000
Professional Services		\$ 9,048	\$ 39,608.12	\$ 18,000	\$ 15,759.10	\$ 35,000
Equipment O & M		\$ 5,858	\$ 12,900.85	\$ 2,500	\$ 8,781.99	\$ 8,000
Facilities O & M			\$ 2,068.38		\$ 7,616.44	\$ 7,500
Insurance		\$ 9,000	\$ 11,000.00	\$ 9,000	\$ 2,383.20	\$ 11,000
Trvl, Trng, Dues, Statutory		\$ 80	\$ -	\$ 3,000	\$ 491.82	\$ 1,000
Utilities		\$ 4,523	\$ 4,433.70	\$ 4,750	\$ 9,139.58	\$ 8,000
Miscellaneous			\$ -		\$ -	
Transfer Out		\$ 87,500	\$ -	\$ 91,875	\$ -	\$ -
Total Materials & Services	\$ 103,511	\$ 133,636	\$ 93,604	\$ 141,625	\$ 69,414	\$ 93,500
TOTAL WATER PROGRAM	\$ 215,774	\$ 253,372		\$ 275,394		\$ 203,077
CAPITAL OUTLAY & DEBT SERVICE						
Water Bond Principal	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
Water Bond Interest	\$ 28,502	\$ 62,462	\$ 13,556.15	\$ 26,800	\$ 13,131.09	\$ 26,800
SDWRLF Grant						\$ 1,000,000
Total Capital & Debt	\$ 63,502	\$ 62,462	\$ 13,556	\$ 61,800	\$ 13,131	\$ 1,061,800
NON-ALLOCATED						
Contingency			\$ -	\$ 179,306	\$ -	\$ 711,623
Reserved for Water Debt						
Ending Fund Balance	\$ 199,814	\$ 226,470		\$ -		\$ -
Total Non-Allocated	\$ 199,814	\$ 226,470		\$ 179,306		\$ 711,623
TOTAL FUND REQUIREMENTS	\$ 479,090	\$ 542,305		\$ 516,500		\$ 1,976,500
WATER FUND BALANCE	\$ -	\$ (11,367)	\$ 548,719	\$ 0	\$ 876,375	\$ (0)

60 COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

RESOURCES	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-22	ADOPTED 2022-2023	ACTUAL 2023-24 (as of 4/30)	DRAFT 2023-2024
Beginning Fund Balance	\$ 113,691	\$ 285,159	\$ 206,263	\$ 200,000	\$ 274,676	\$ 280,000
Interest-Revolving Loan		\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Miscellaneous						
Transfer In		\$ 99,000				
Total Revenue	\$ -	\$ 99,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
TOTAL FUND RESOURCES	\$ 113,691	\$ 384,159	\$ 206,263	\$ 207,000	\$ 281,676	\$ 287,000
REQUIREMENTS	ACTUAL	ACTUAL	ADOPTED	DRAFT	DRAFT	DRAFT
MATERIALS & SERVICES	\$ 19,154					
Professional Services		\$ 94,900				
Loans/Obligations		\$ -	\$ -	\$ -	\$ -	\$ -
Total Materials & Services	\$ 19,154	\$ 94,900	\$ -	\$ -	\$ -	\$ -
NON-ALLOCATED						
Transfer to General Fund	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ 289,259				
Ending Fund Balance	\$ 285,159	\$ 206,263	\$ -	\$ -	\$ -	\$ -
Total Non-Allocated	\$ 302,159	\$ 495,522	\$ -	\$ -	\$ -	\$ 287,000
TOTAL FUND REQUIREMENTS	\$ 321,313	\$ 590,422	\$ -	\$ -	\$ -	\$ 287,000
FUND BALANCE	\$ (207,622)	\$ (206,263)	\$ 206,263	\$ 207,000	\$ 281,676	\$ -

71 WAGNER LIBRARY FUND

RESOURCES	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	DRAFT
Beginning Fund Balance	\$ 41,065	\$ 72,135	\$ 92,215	\$ 67,215	\$ 92,215	\$ 92,215
Miscellaneous	\$ 26,150	\$ 25,000			\$ -	
Total Revenue					\$ -	
TOTAL FUND RESOURCES	\$ 41,065	\$ 97,135	\$ 92,215	\$ 67,215	\$ 92,215	\$ 92,215
REQUIREMENTS	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	DRAFT
MATERIALS & SERVICES	\$ -					
Professional Services	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ -	\$ -
Total Materials & Services	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ -	\$ -
NON-ALLOCATED						
Contingency	\$ -	\$ -	\$ 57,215	\$ 57,215	\$ 92,215	\$ 92,215
Ending Fund Balance	\$ 67,215	\$ 92,215	\$ -	\$ -	\$ -	\$ -
Total Non-Allocated	\$ 67,215	\$ 92,215	\$ 57,215	\$ 57,215	\$ 92,215	\$ 92,215
TOTAL FUND REQUIREMENTS	\$ 67,215	\$ 92,215	\$ 67,215	\$ 87,215	\$ 92,215	\$ 92,215
FUND BALANCE	\$ (26,150)	\$ 4,920				

72 LUCKIAMUTE COMMUNITY BUILDING

RESOURCES					
	NA	NA	NA	ACTUAL	DRAFT
Beginning Fund Balance				\$ -	\$ -
Rents/Fees				\$ 7,100	\$ 12,000
Miscellaneous				\$ -	\$ 1,000
Total Revenue					
TOTAL FUND RESOURCES	\$ -	\$ -		\$ 7,100	\$ 13,000
REQUIREMENTS					
	NA	NA	NA	ACTUAL	ADOPTED
MATERIALS & SERVICES					
Utilities	\$ -	\$ -		\$ 4,296	\$ 7,800
Professional Services	\$ -	\$ -		\$ 2,000	\$ 1,000
Total Materials & Services	\$ -	\$ -		\$ 6,296	\$ 8,800
NON-ALLOCATED					
Ending Fund Balance					
Total Non-Allocated	\$ -	\$ -		\$ -	\$ 4,200
TOTAL FUND REQUIREMENTS	\$ -	\$ -		\$ 4,296	\$ 13,000
FUND BALANCE	\$ -	\$ -		\$ 2,804	\$ -

82 FIRE EQUIPMENT & OPERATIONS LEVY FUND (5 years, 2018-2022)

RESOURCES	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	DRAFT
Beginning Fund Balance	(2,507.00)	\$ -	\$ -	\$ -	\$ 46,299.00	\$ 25,000
Property Tax Levy	\$ 42,669	\$ 481	\$ 48,882	\$ 45,000	\$ 47,234.32	\$ 50,000
TOTAL FUND RESOURCES	\$ 40,162	\$ 481	\$ 48,882	\$ 45,000	\$ 93,533	\$ 75,000
REQUIREMENTS						
MATERIALS & SERVICES	\$ 13,330					
Operational Expenses	\$ 113	\$ 3,000	\$ -	\$ 4,000	\$ -	\$ -
Professional Services	\$ 600	\$ 3,800	\$ 1,368	\$ 4,800	\$ 1,491.63	\$ -
Facilities O & M	\$ 1,051		\$ 3,554		\$ 444.69	
Uniforms & Protective Gear	\$ -					
Trvl, Trng, Dues, Statutory	\$ 160				\$ -	
Utilities	\$ 11,349	\$ 12,500	\$ 4,108	\$ 13,500	\$ -	\$ -
Equipment	\$ 56		\$ 112		\$ 12,235.28	\$ -
Transfer to General Fund					\$ -	
Total Materials & Services	\$ 26,660	\$ 19,300	\$ 9,143	\$ 22,300	\$ 14,172	\$ -
CAPITAL OUTLAY & DEBT SERVICE						
Engine 123 Payment	\$ 15,210	\$ 16,075	\$ 16,074	\$ 16,575	\$ 16,575.00	\$ -
Engine 123 Interest	\$ 3,751	\$ 2,890	\$ 2,887	\$ 3,390	\$ 3,390.00	\$ -
Fire Capital	\$ 2,951				\$ -	
Brush Truck	\$ 21,912				\$ 32,044.64	\$ 32,000
Total Capital & Debt		\$ 18,965	\$ 18,961	\$ 19,965	\$ 52,010	\$ 32,000
NON-ALLOCATED						
Contingency	\$ 4,920	\$ 735	\$ -	\$ 2,735	\$ -	\$ 43,000
Ending Fund Balance	\$ 4,920	\$ 19,231	\$ 19,231		\$ -	
Total Non-Allocated	\$ 53,492	\$ 19,966	\$ 19,231	\$ 2,735	\$ -	\$ 43,000
TOTAL FUND REQUIREMENTS	\$ (13,330)	\$ 58,231	\$ 47,334	\$ 45,000	\$ 66,181	\$ 75,000
LEVY BALANCE		\$ (57,750)	\$ 1,547	\$ -	\$ 27,352	\$ -

\$48,252 in 2023-2024,
 \$49,700 in 2024-2025,
 \$51,191 in 2025-2026,
 \$52,727 in 2026-2027, and
 \$54,309 in 2027-2028, for a
 total of \$256,179.

SHARED SERVICES FUND						
RESOURCES	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021- 22 (as of 4/30)	ADOPTED 2022-2023	ACTUAL 2023-24 (as of 4/30)	DRAFT 2023-2024
Beginning Fund Balance	\$ 6,449	\$ 6,449	\$ (5,139.00)	\$ -	\$ -	\$ -
Transfer in-Sewer	\$ 103,425	\$ 20,000				
Transfer in-Water		\$ 45,000				
Transfer in-Streets		\$ 11,000				
Transfer in-General Fund		\$ 36,000				
Total Revenue	\$ 103,425	\$ 112,000			\$ -	\$ -
TOTAL FUND RESOURCES	\$ 109,874	\$ 118,449			\$ -	\$ -
REQUIREMENTS	ACTUAL	ADOPTED	ACTUAL 2021-	ADOPTED	ADOPTED	DRAFT
MATERIALS & SERVICES	\$ 90,807					
Operational Expenses		\$ 11,000				
Professional Services		\$ 59,000				
Equipment O & M		\$ 8,000				
Facilities O & M		\$ 10,000				
Trvl, Trng, Dues, Statutory		\$ 6,000				
Utilities		\$ 11,500				
Total Materials & Services	\$ 90,807	\$ 105,500			\$ -	\$ -
CAPITAL OUTLAY & DEBT SERVICE						
PW Truck Payment	\$ 5,870	\$ 6,100			\$ -	\$ -
PW Truck Interest	\$ 299	\$ 400			\$ -	\$ -
Total Capital & Debt	\$ 6,169	\$ 6,500			\$ -	\$ -
Non-Allocated						
Contingency	\$ -	\$ 10,000				
Total Non-Allocated	\$ -	\$ 10,000			\$ -	\$ -
Ending Fund Balance	\$ 6,449	\$ (5,139)				
TOTAL FUND REQUIREMENTS	\$103,425	\$ 116,861	\$ -	\$ -	\$ -	\$ -