



# **Annual Budget**

## **Fiscal Year 2022-2023**

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**City of Aumsville, Oregon**  
**Fiscal Year 2022-2023 Budget**

**Aumsville Budget Committee**

**Council Members**

**Citizen Members**

Mayor Derek Clevenger

Tammy Bennett

Nico Casarez

Douglas Cox

Angelica Ceja

Amy Evans

Doug Ecclestone

Kim Ferguson

Scott Lee

Ray Mandyck

Della Seney

Katie Wallace

Walter Wick

Karla Willmschen

# Aumsville Budget Message

## 2022-2023

To: Mayor Clevenger and Budget Committee Members

From: Ron Harding, Budget Officer  
Joshua Hoyer, Finance Officer

Date: May 10, 2022

I am pleased to present to the council and community a sustainable budget outlook for our community for the immediate future. Despite a challenging year of closures due to Covid -19 our community has shown is resiliency to the challenging times. The proposed budget has many positive attributes to our city operations now and in the future. The Proposed Fiscal Year 2022-2023 City of Aumsville budget will continue to fund the high-quality city services that Aumsville has come to expect and rely on, while focusing on some of the projects including downtown business district improvements, park projects and continuing community engagement opportunities.

This budget document provides a summary of proposed revenues and expenditures within each fund and utilizes economic guidance from various local and regional agencies, as well as programmed salary step plans and benefits. It also anticipates various improvement projects and other major purchases as outlined by the city's capital improvement plans and approved by the city council.

This year we expect to see very little new construction and corresponding revenues, including system development charges, over our previous budget cycle. We expect to see all other revenues to increase this year based on a standard inflationary rate.

We continue to work toward city council goals, and our budget continue to include a downtown beautification project and a small business village project to enhance community events, formation of an arts program and continuation of the city community outreach activities to include community events.

The following financial policies are proposed to help the City maintain fiscal stability while continuing to provide a high level of service to those in its community:

- The City will operate on a structurally balanced budget. Ongoing operating expenses will be paid from operating revenues. One-time expenses will be spent from one-time resources, such as surplus funds, grants, capital reserves, development fees, etc.
- The City will maintain an ending fund balance equal to at least 90 days of operating expenses within each of its operating funds, in order to provide resources adequate to cover operating expenses which occur at the beginning of the next fiscal year before the city receives property taxes, charges for services, and other resources.

- The City will continue the current level of service in all departments of operation, while also creating an additional full-time Utility Worker position in Public Works, a temporary half-time office assistant position at City Hall, and expanding the current .75 FTE Utility Billing Clerk position to full-time.
- The City will pursue grants or other funding assistance, where practical, to aid in completing projects outlined in the City's capital improvement plans.

The proposed 2022-23 fiscal year budget builds on significant steps taken by the City to help recover and sustain a healthy financial position. The scheduled 3% water and sewer rate increases help to offset the rising operating costs incurred from those services. Each department has implemented what we refer to as a hold-the-line budget, in which the appropriation for expenditures listed under the Materials & Services category are anticipated to be level with the current year's spending authority. Variation from these expenditure levels was discussed with the department heads to explain why additional resources will be needed. The city council and staff continue to work toward challenges in improving our community infrastructure and the city has positioned itself to accomplish many needed projects.

To ensure service levels are supported throughout the community, the City will continue to employ adequate staffing levels in each department, with the addition of a part-time office assistant position (.5 FTE) and the new utility worker position discussed in the previous fiscal year. This includes 6.5 full-time employees at City Hall, 6 at Public Works, and 8 employees in the Police Department.

Personnel Services are anticipated to increase by an average of about 14.43% across the various operating funds as a result of the added positions, employee step increases, a 6% Cost of Living Adjustments to the salary plan in response to aggressive inflation in CPI, and a 2.5% increase in health, dental and vision benefits provided through Citycounty Insurance Services.

There are no major changes to the accounting policies of the City of Aumsville. To ensure observance of limitations and restrictions placed on the use of the money available to the city, the accounts are maintained in accordance with the principles of "fund accounting." This is the procedure by which revenues and expenditures for various purposes are classified, for accounting and reporting purposes, in account groups that are in accordance with activities or objectives specified under an adopted budget. These various accounts are called funds and are grouped into Governmental Fund, Proprietary Fund, and Fiduciary Fund categories and the following five fund types:

- General Fund
- Enterprise Funds
- Special Revenue Funds
- Reserve Funds
- Debt Service Fund

The basis of accounting utilized by the city closely resembles the cash basis of accounting; whereby revenues are recognized when received rather than when earned, and expenditures are recognized when paid rather than when the obligations are incurred.

The budget sheets comprise the actual resources and expenditures from the audits of two prior years, the current year's adopted budget, the projected actual resources and expenditures for the current year, and

a proposed budget for next year. Funds are divided into the following category levels: Personal Services, Materials & Services, Capital Outlay, Transfers, Debt Service, Operating Contingency, Reserved for Future Expenditure, and Unappropriated Ending Fund Balance.

A copy of this proposed budget is available for review on the city's website and will be available at City Hall when normal operations resume.

Thank you,

Ron Harding - City Administrator  
Joshua Hoyer - Finance Officer



Mayor Clevenger Della Seney Angie Ceja Nico Casarez Doug Ecclestone Scott Lee Walter Wick

The Aumsville City Council is pleased to present these budget highlights for the community. The entire budget follows, so our community can look over the budget details. Our hope is this page will provide a quick snapshot of important pieces of our budget. There are lots of exciting things going on in the city and our community has a lot to be proud of.

**2022-2023 Budget = \$18,383,969**  
**\$946,000 from property taxes**

This budget shows the value in maintaining a proactive, healthy financial position. The budget committee continues to make prudent and conservative choices. We want to thank them for their work; in just a couple of years we have made remarkable progress.

**In this year's budget you will see some familiar projects as some of them will take multiple years to complete. It is also good to continue to remind the community of our challenges and how they may impact you in the future.**

The city's financial position continues to improve although events like COVID-19, natural disasters like the Ice storms and even the historical inflation have impacts that can move the city's financial position up or down. We weather those events by being proactive in managing long term forecasts and good financial policies which leads to sound financial planning. This year our community is faced with unprecedented inflation which causes great strain on all of us. The city council is mindful not only about the needs of the city as a whole but the needs of individuals within our community. They are pausing some financial planning policies that would raise utility rates consistent with the rate of inflation for now. This new policy could not be sustained long term but it may help provide some relief for residents in the short term. We have a lot to do and many challenges ahead but we're working to meet those challenges.

# GENERAL FUND

The budget estimates General Fund resources of \$2,420,973.

The general fund is our most flexible pool of resources. Transfers from this fund help support police and park services as well as special projects to meet the city council's goals for our community. The revenues are made of property taxes, fees for services provided by the city, franchise agreements, and new construction permits. Special projects to implement the city's vision are all included in this general fund budget. The city will maintain a 90-day cash reserve and continue to meet the expectations of our community.

# SATURDAY MARKET



Saturday Market is expanding to every Saturday, starting in June and going until mid-September. We have already seen increased vendor excitement and have lots of events planned starting with the first Market coinciding with the Superhero carnival on June 25th.

Maude's Grand Opening will occur at the June 25th 2022 Saturday Market. Thanks to Marion County Community Prosperity grants, T-Mobile Hometown grants, Pacific Power Foundation and dedicated city staff who constructed the building!

# COMMUNITY CENTER KITCHEN

The community center kitchen remodel is complete. The kitchen is very usable for the space now and will provide many years of service to the community. Members of the public may rent the community center for birthday parties, graduations, retirements and any special occasion needs. We received a grant from Pacific Power Foundation, and the remainder of the costs came from the building maintenance fund. The project was completed below the initial cost estimates, thanks to our own staff working to complete the remodel.







The City dedicates all of its received property tax revenue and the public safety fee revenue to maintaining our police protection. Continuing to protect and serve the Aumsville community.

A priority for our city is to continue the tradition of hosting great community events for the entire family. With the urgent threat of COVID behind us we can again focus on creating a healthy community by bring our residents together for these celebrations.

Party in the Park August 19, 2022

Corn Festival Parade August 20, 2022



Last year the Corn Festival was recognized as a statewide heritage event by Oregon State Parks



# CHALLENGES

We have major water and wastewater projects on the horizon.



We need to address stormwater.

We were able to secure nearly four million dollars in grant funding to build a new water reservoir and two new drinking water wells. This would have cost an additional \$20.00 per month in increased utility rates but the grants allow these improvements with no additional cost to our utility customers.



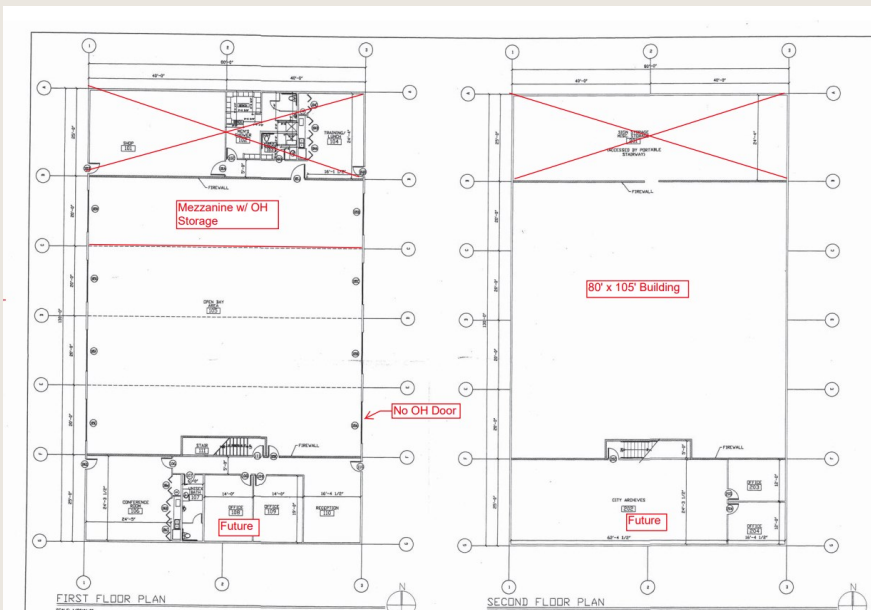
We have completed a stream study and are working on the initial engineering report for our wastewater treatment system. Currently we are under an order with DEQ because our system releases too much ammonia. To fix this, we'll need to build a mechanical plant which will cost between \$21-23 million.



We are under an enforcement agreement with DEQ and must build a wastewater treatment facility.

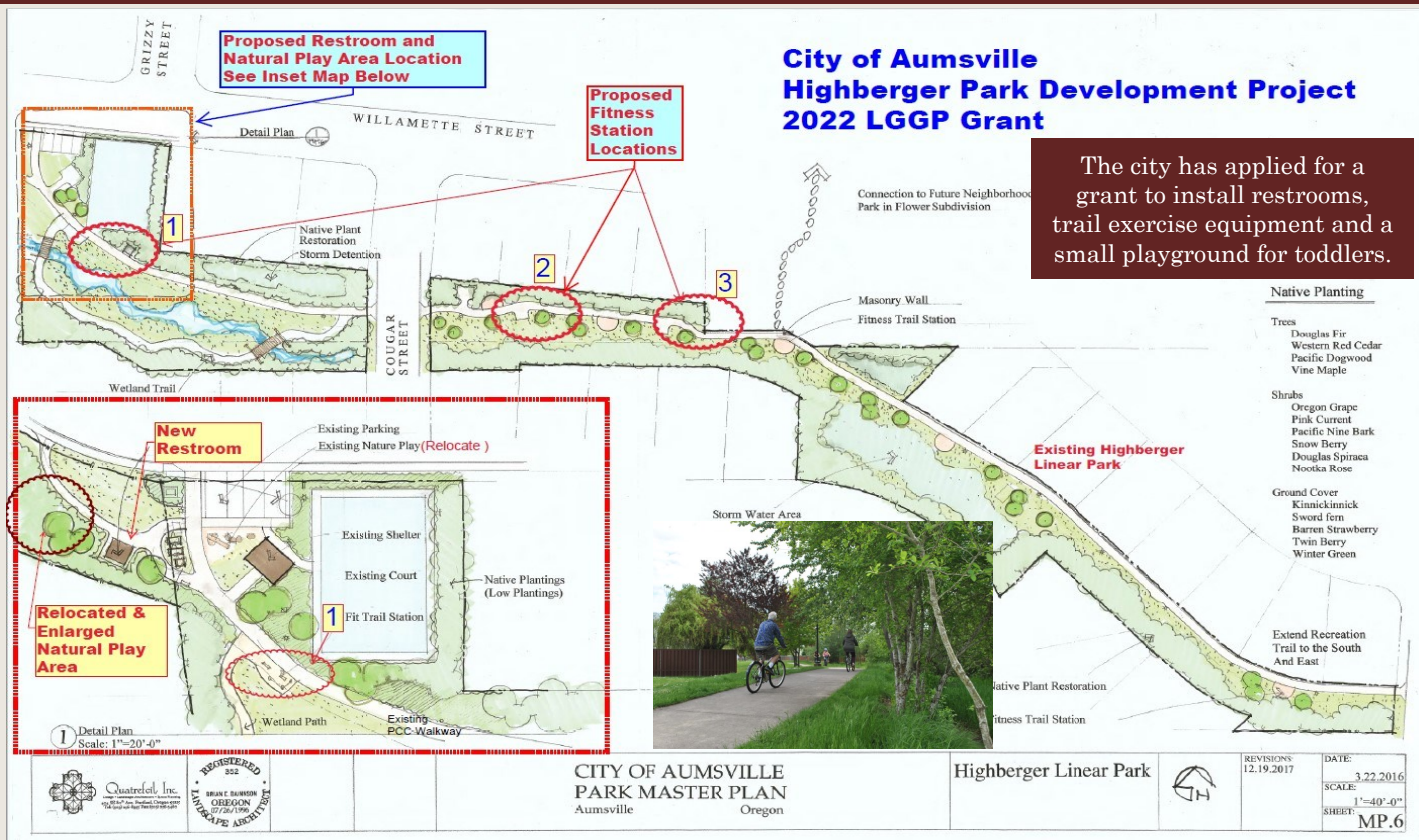
# New Public Works Facility

Our Public Works department provides key services that touch a part of everything we do. They maintain streets, stormwater, water, sewer and Parks. Public Works also coordinates permits, code enforcement and is the foundation behind all community events. It has been difficult to complete all of these tasks and projects and remain effective from the current shop buildings. The city received a \$900,000 grant to help fund the new building. The building will be located in the industrial area next to Blazer Industries.



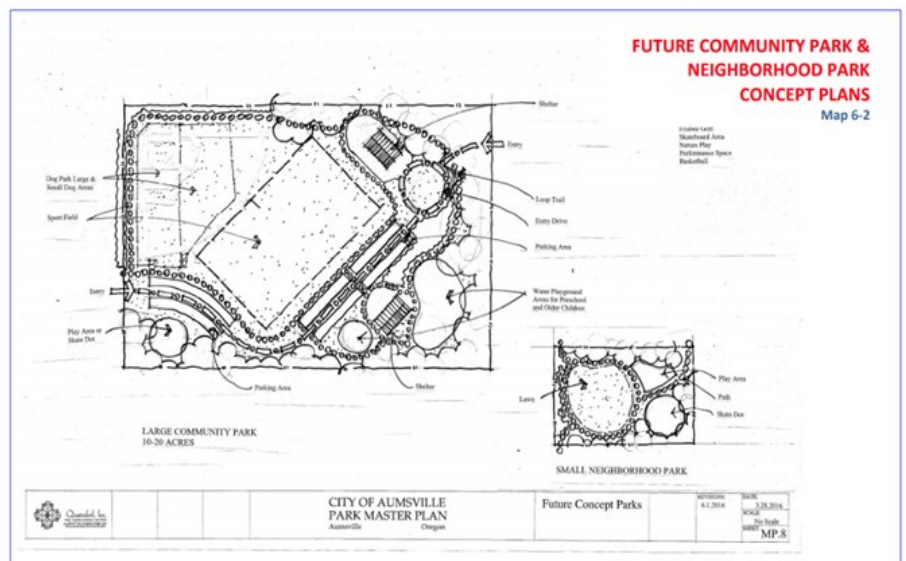
The new building will be 8000 sq ft and be large enough to house our Vac-Con truck. It will include offices and a secure entrance into the wastewater facility.

# Highberger Park Improvements



Plan to attend one of the future community park meetings and provide feedback on plans and help determine what amenities will be constructed in the new park facility.

The planning consultant has been hired to begin the park plan for the new 23-acre park on the east side of the city along Bishop Road. The 2017 park master plan showed the concept even before the city purchased this property, but now we want to plan what's needed within the park and how it will be designed.



## Looking for new communication tools.



The city is installing an electronic sign to be able to communicate to residents about meetings, events and emergency messages during weather events.

We received a grant to install a veterans' memorial at city hall. The selection includes a diverse group of children pledging allegiance to the American flag. The memorial will honor all of those who have served, are serving and will serve to support our country.

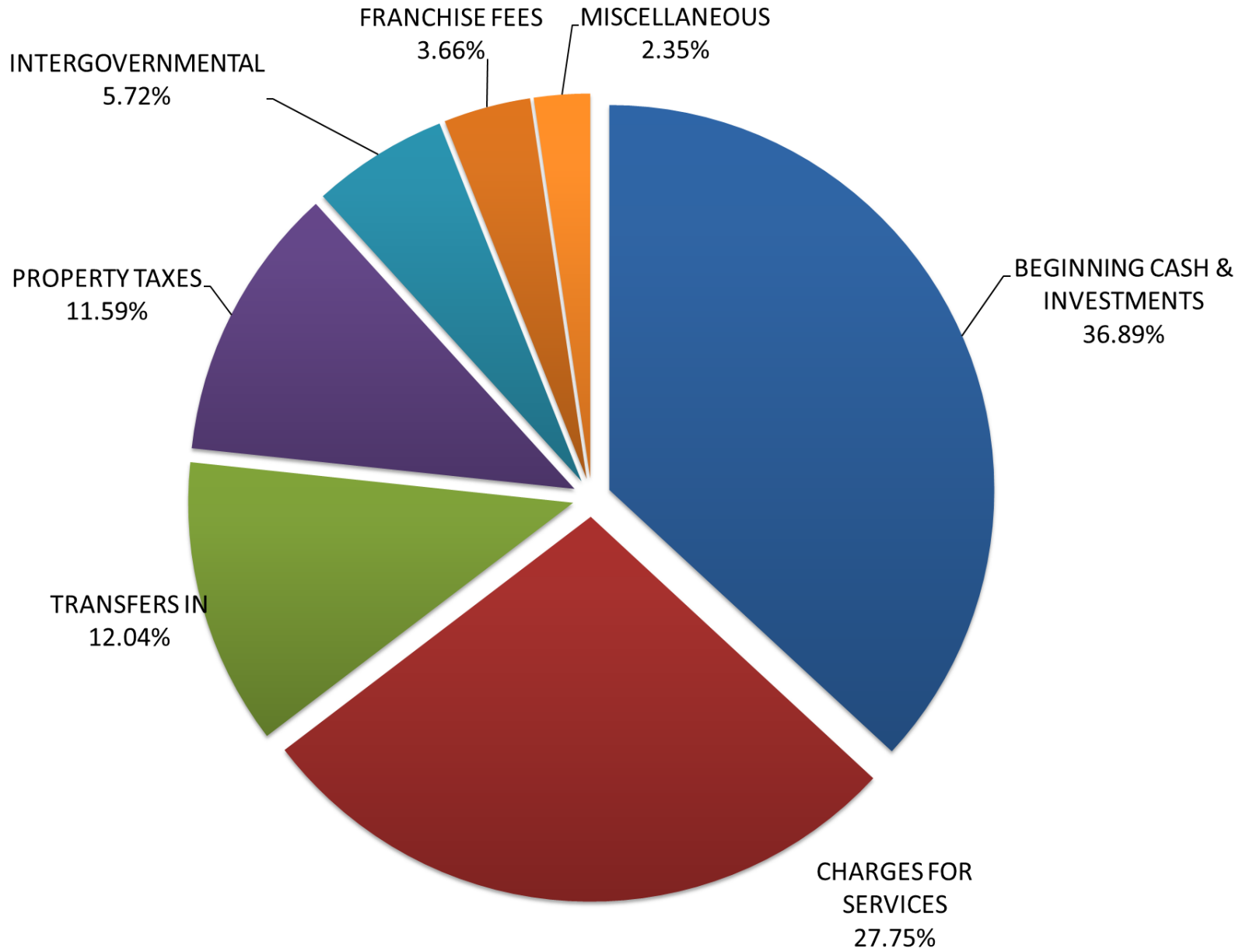


## SUMMARY

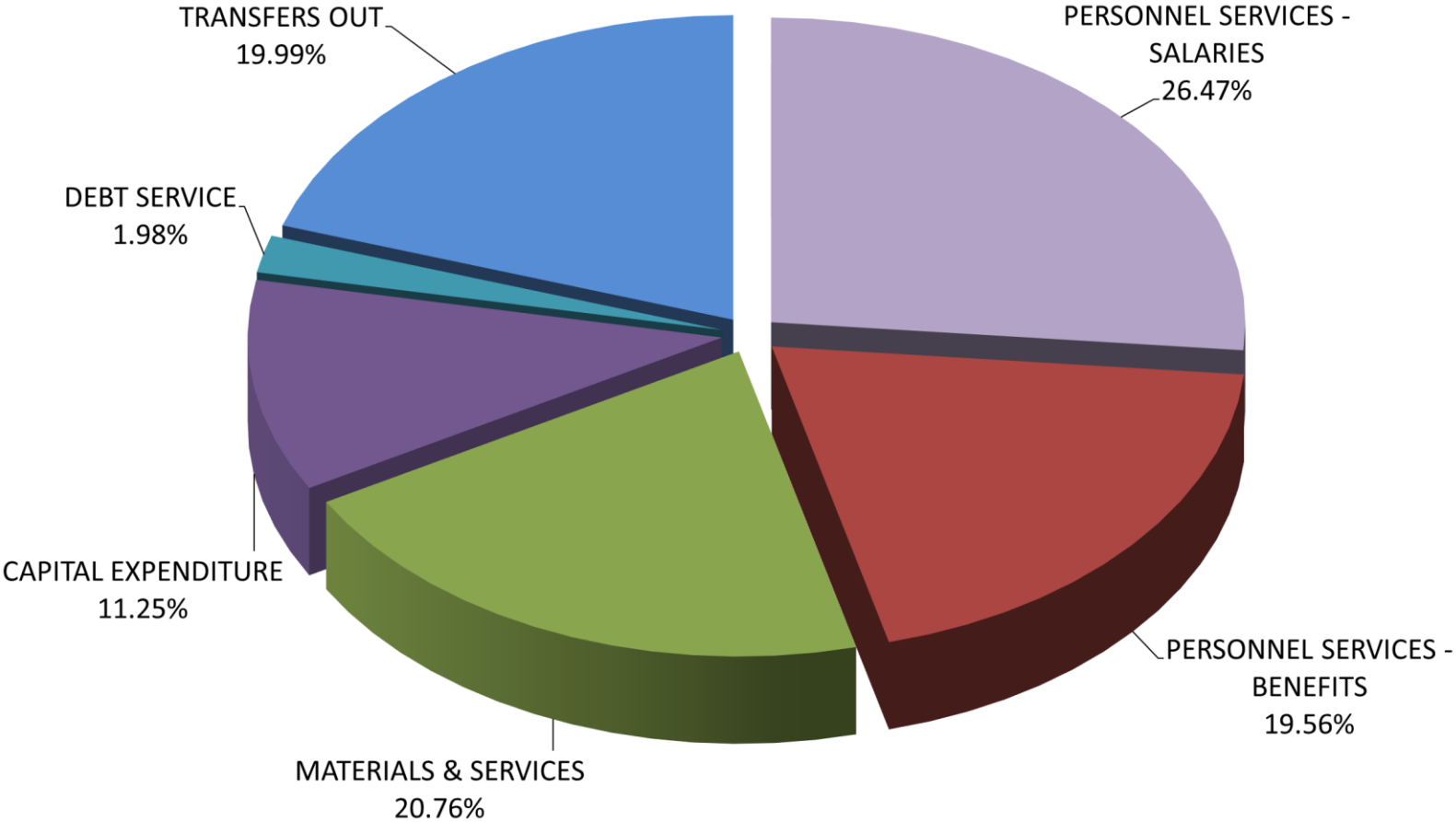
The city financials are stable and sustainable. The city has been working hard to acquire grants to fund required projects, to provide critical services and enhance the community. We have received over 6.5 million dollars in grants over the past year and a half. These grants have been essential in making many of these improvements possible. Most of these projects will take multiple years to complete.



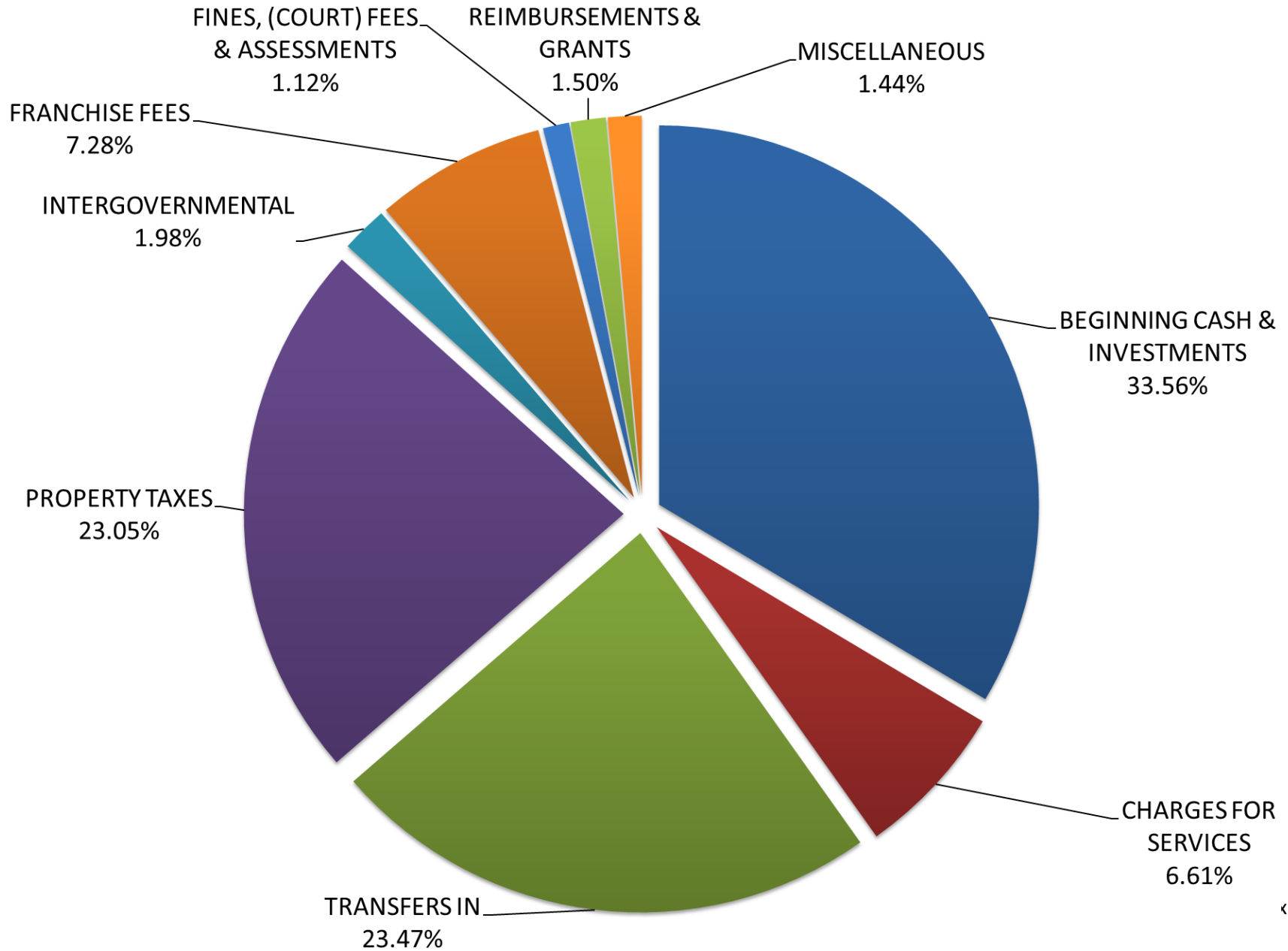
## 2022-23 SOURCES OF CASH - Operating Funds



**2022-23 USES OF CASH - Operating Funds**

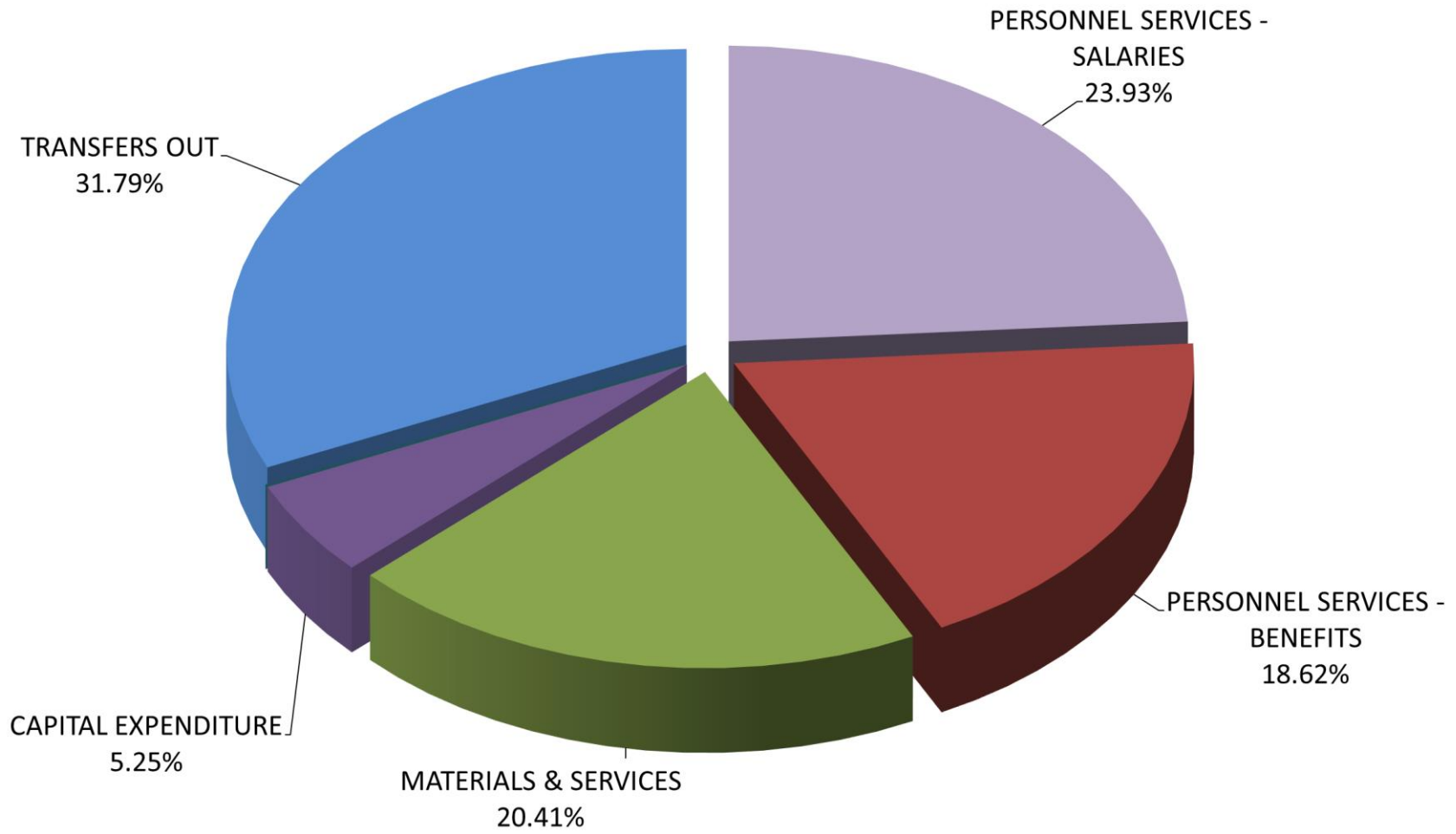


## 2022-23 SOURCES OF CASH - GENERAL/POLICE FUNDS

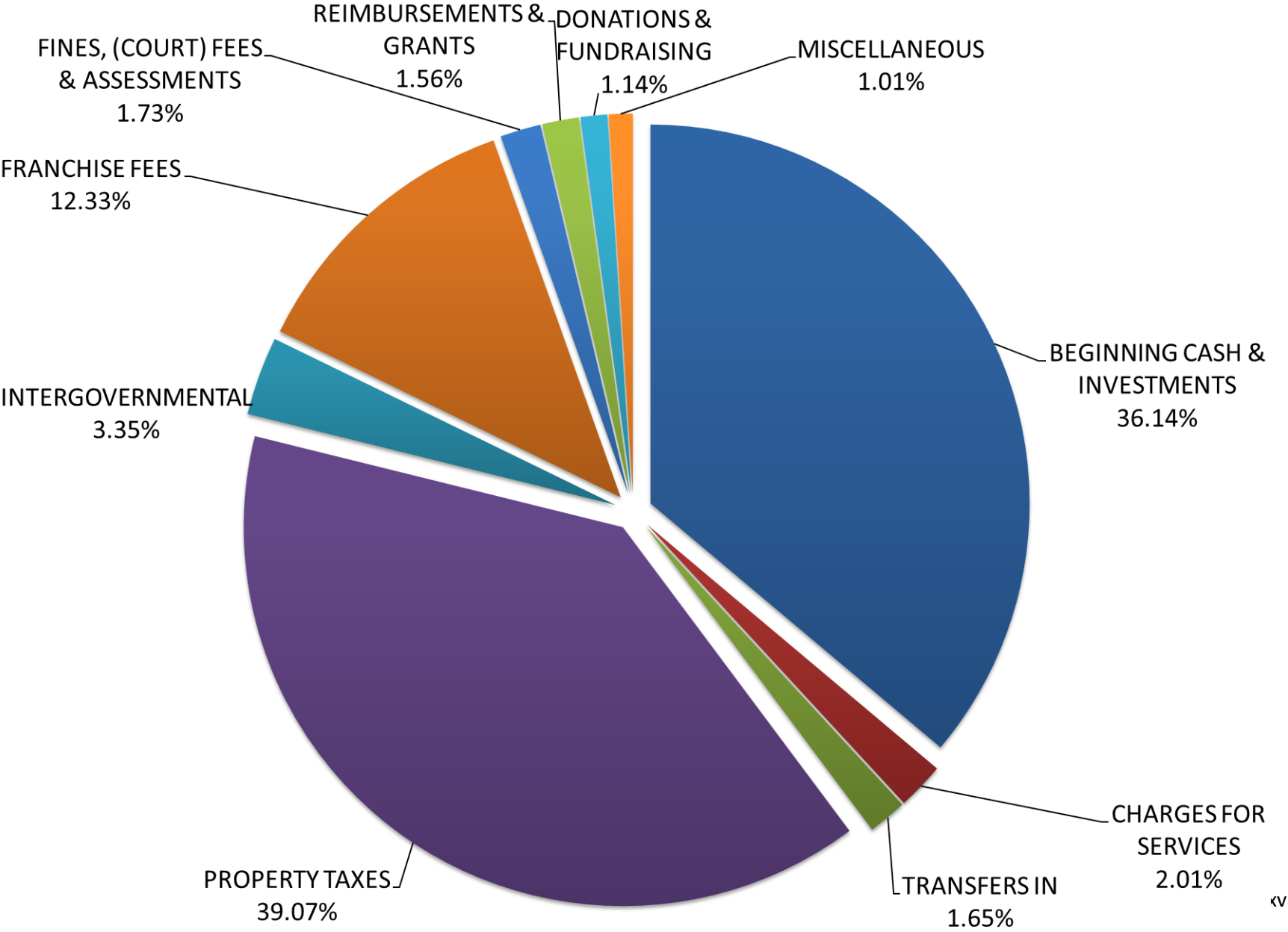




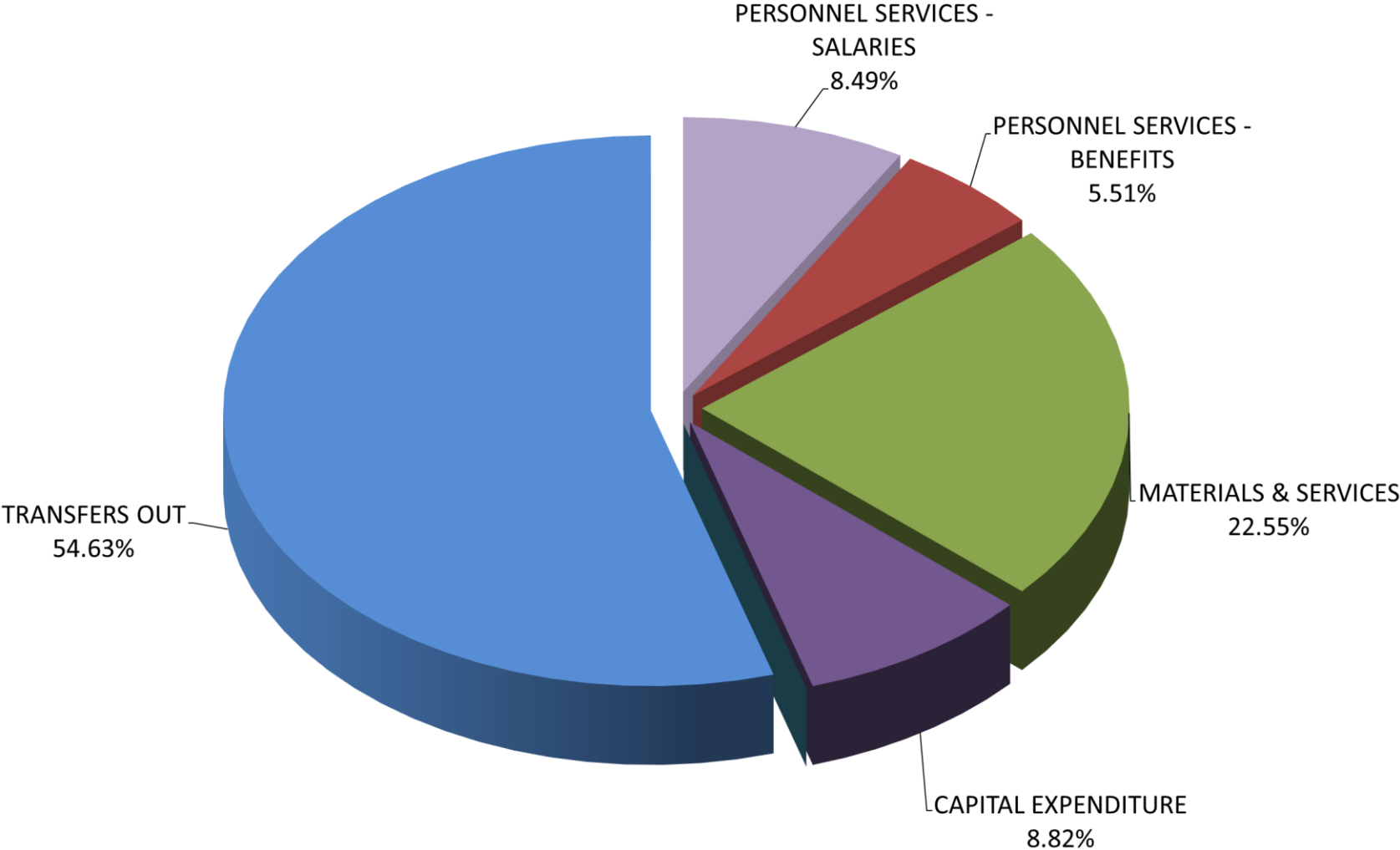
**2022-23 USES OF CASH - GENERAL/POLICE FUNDS**



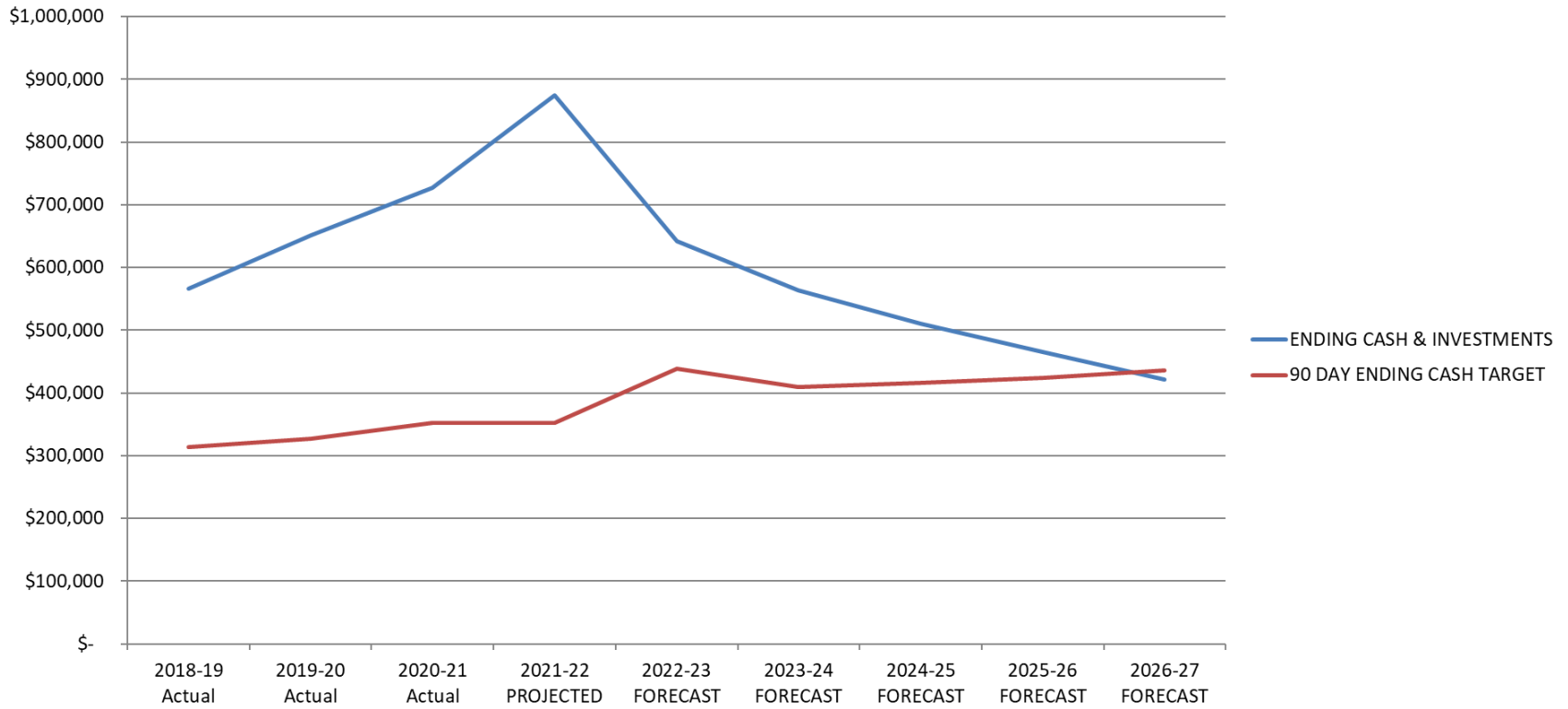
# 2022-23 SOURCES OF CASH - General Fund



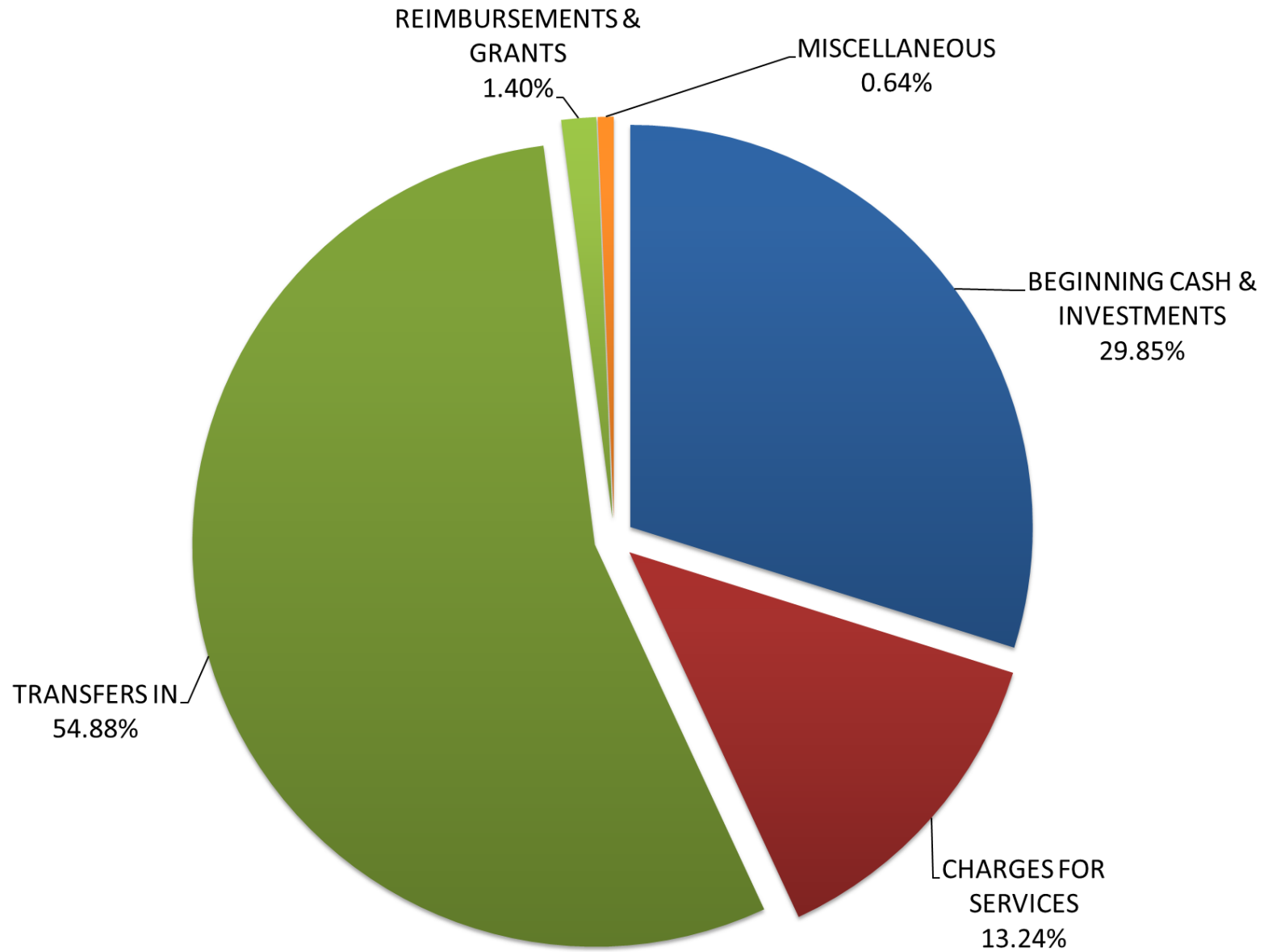
**2022-23 USES OF CASH - General Fund**



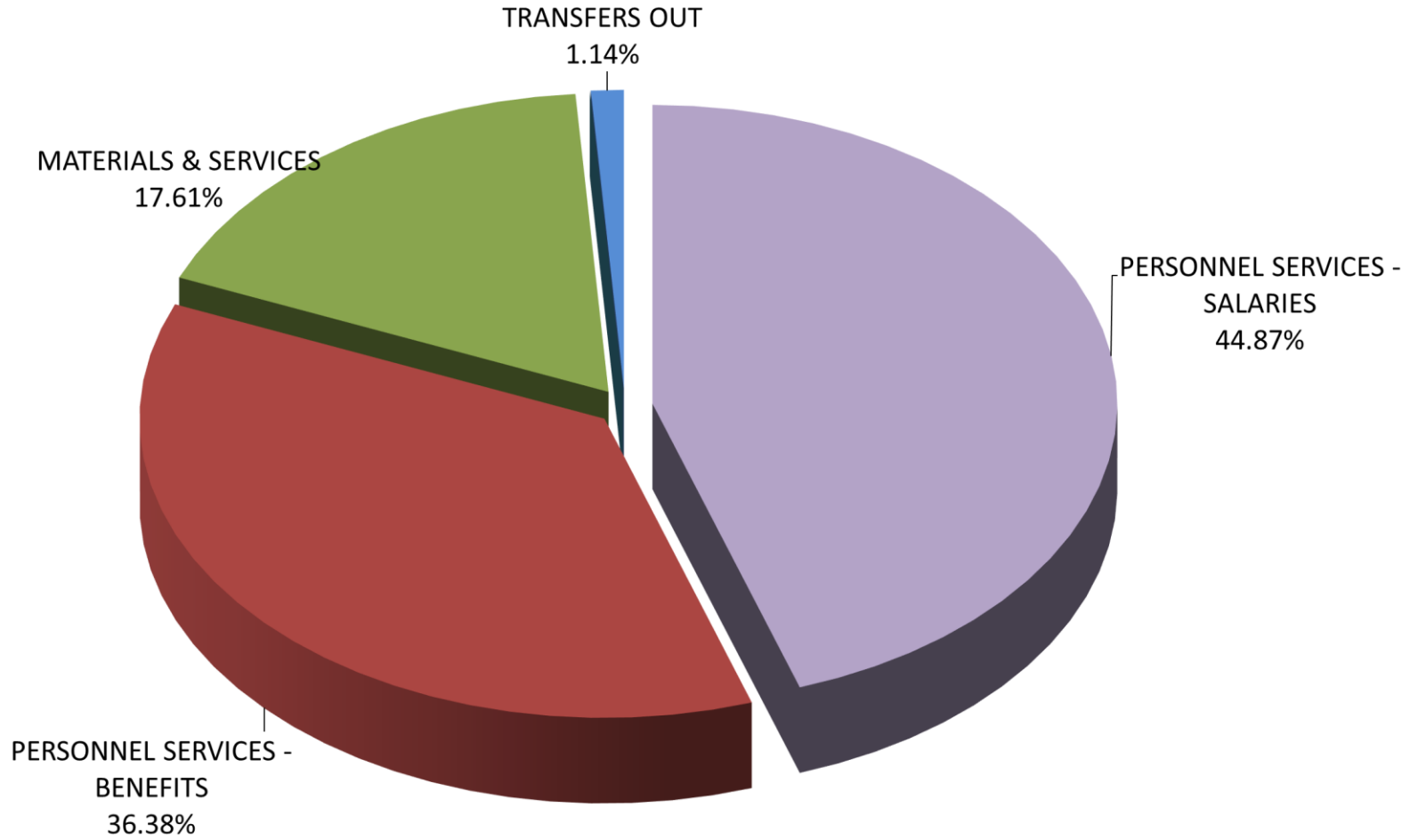
## ENDING FUND BALANCE - General Fund



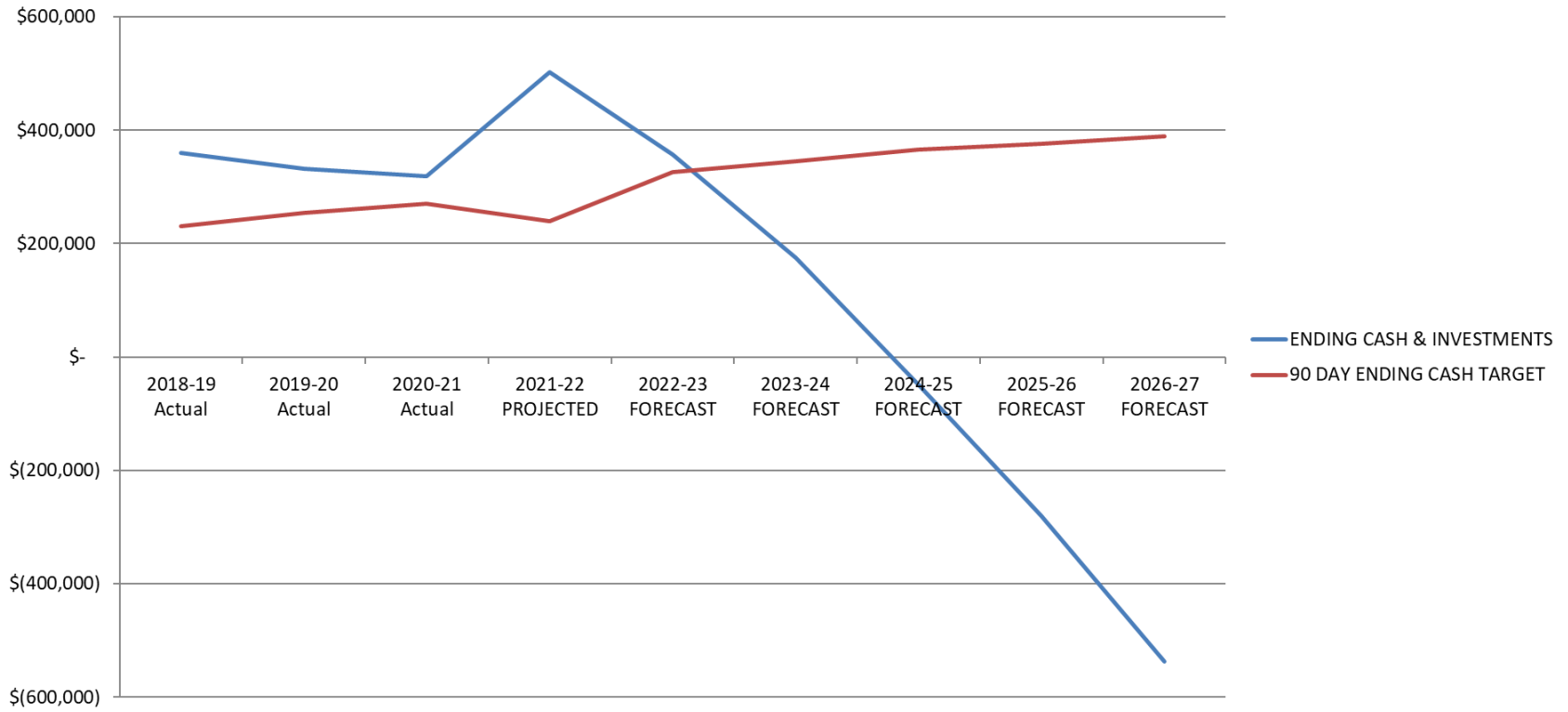
## 2022-23 SOURCES OF CASH - Police Fund



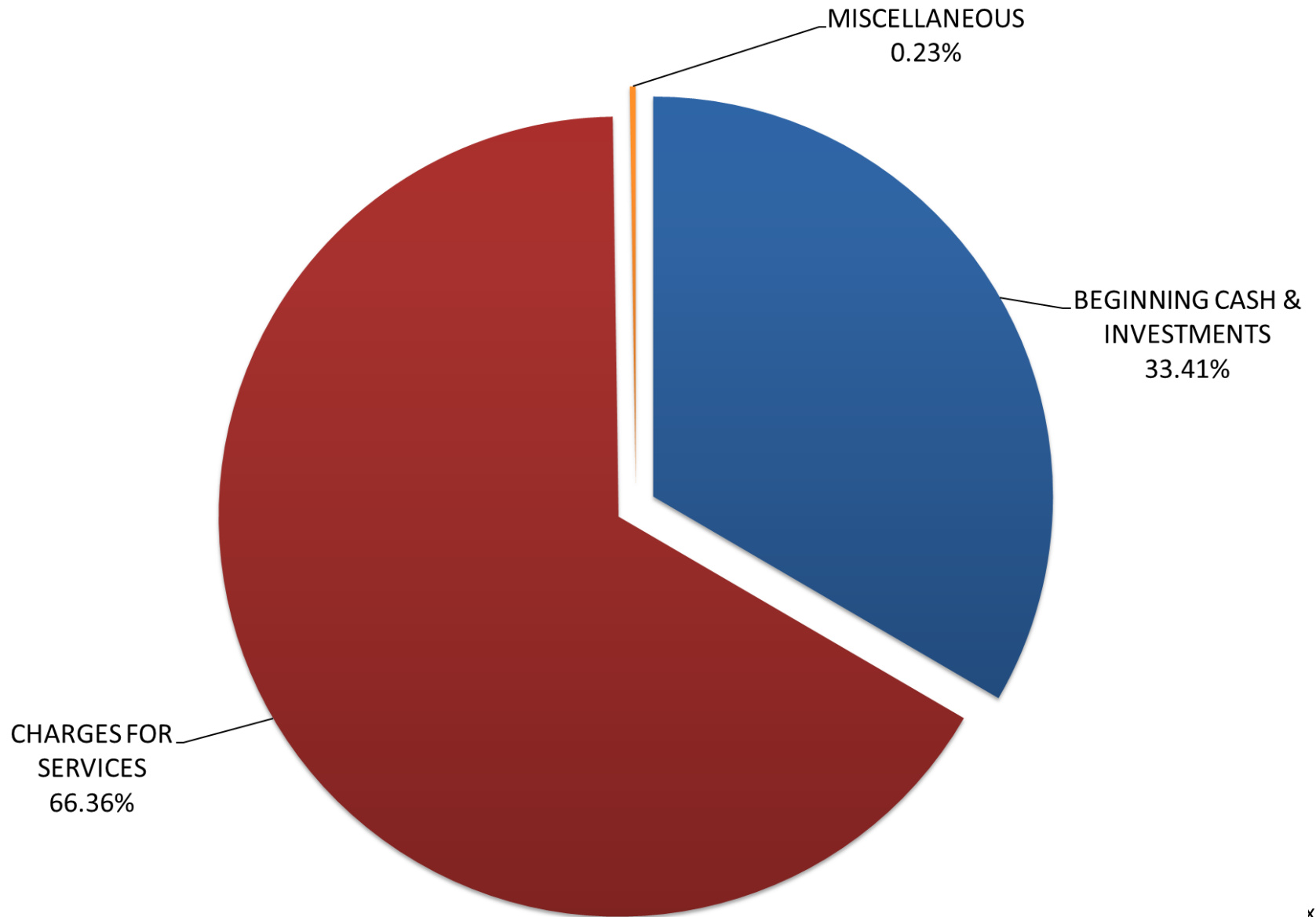
### 2022-23 USES OF CASH - Police Fund



## ENDING FUND BALANCE - Police Fund

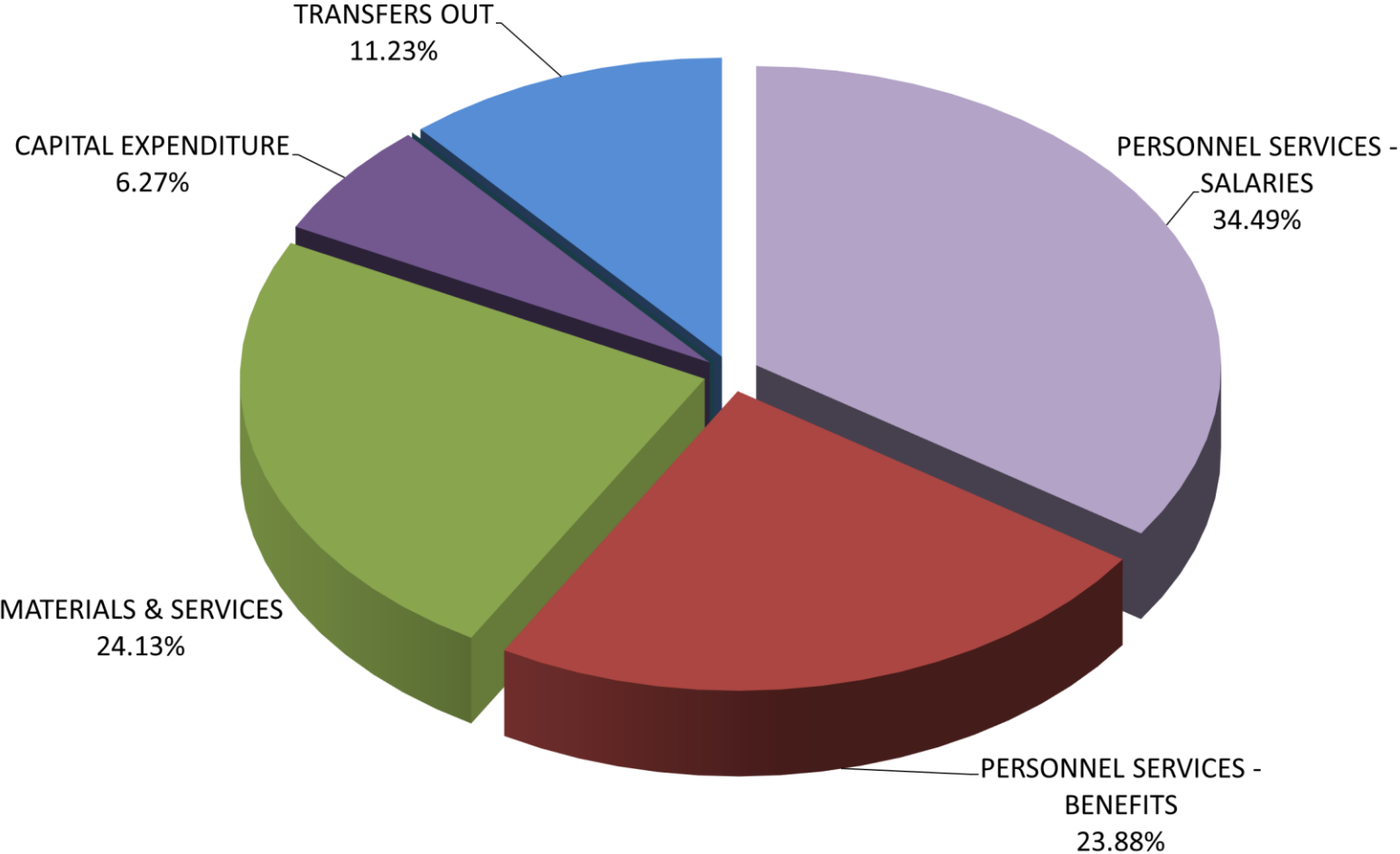


## 2022-23 SOURCES OF CASH - Water Fund

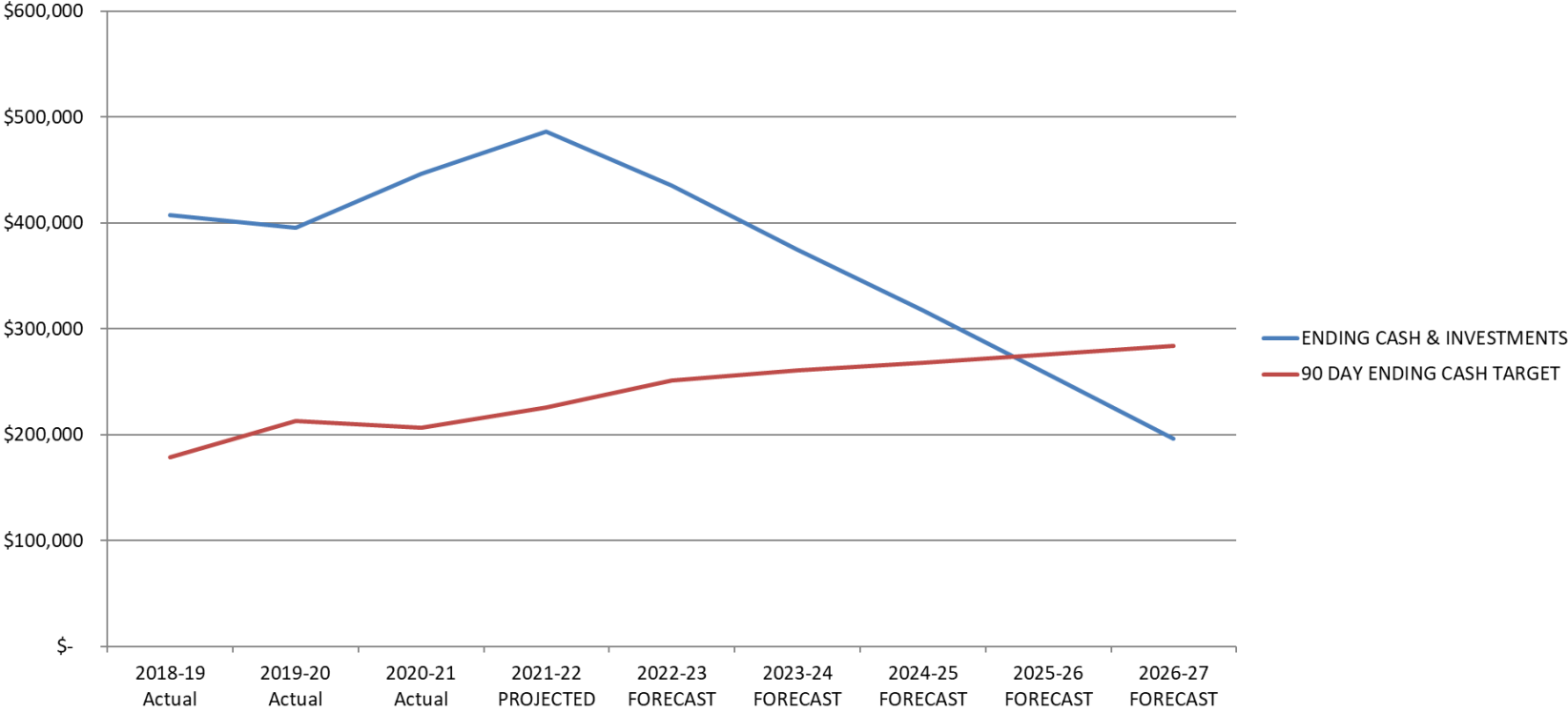




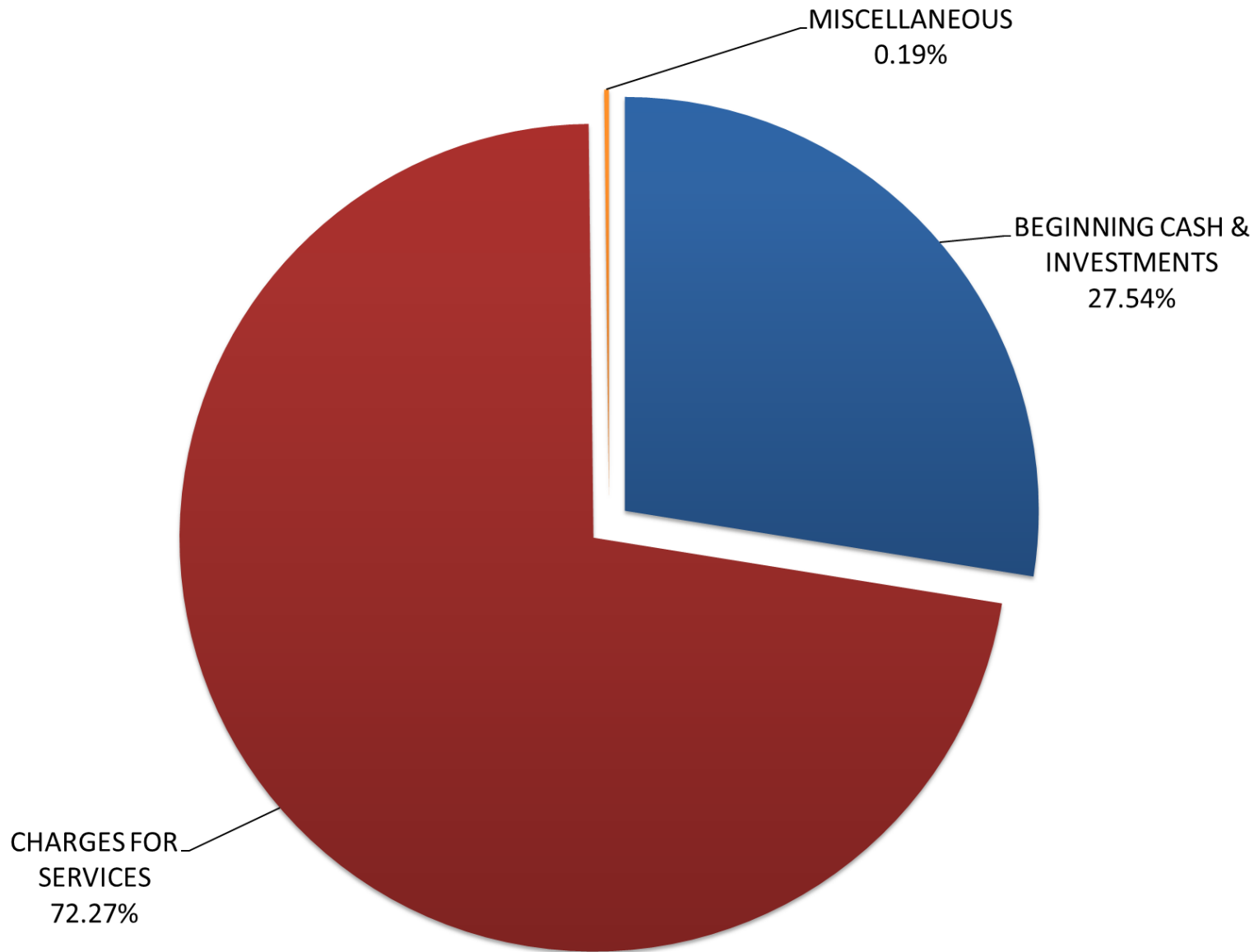
**2022-23 USES OF CASH - Water Fund**



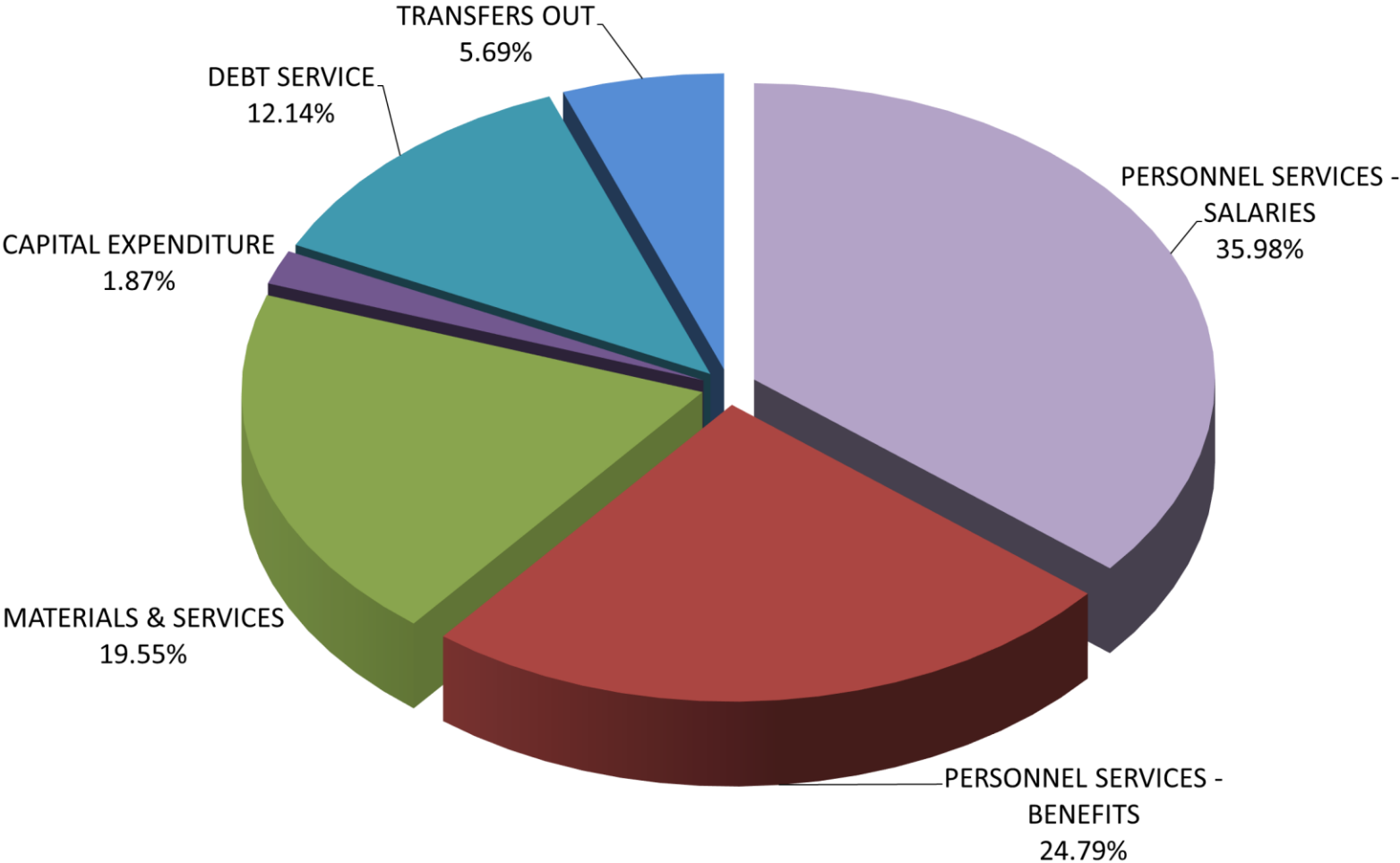
### ENDING FUND BALANCE - Water Fund



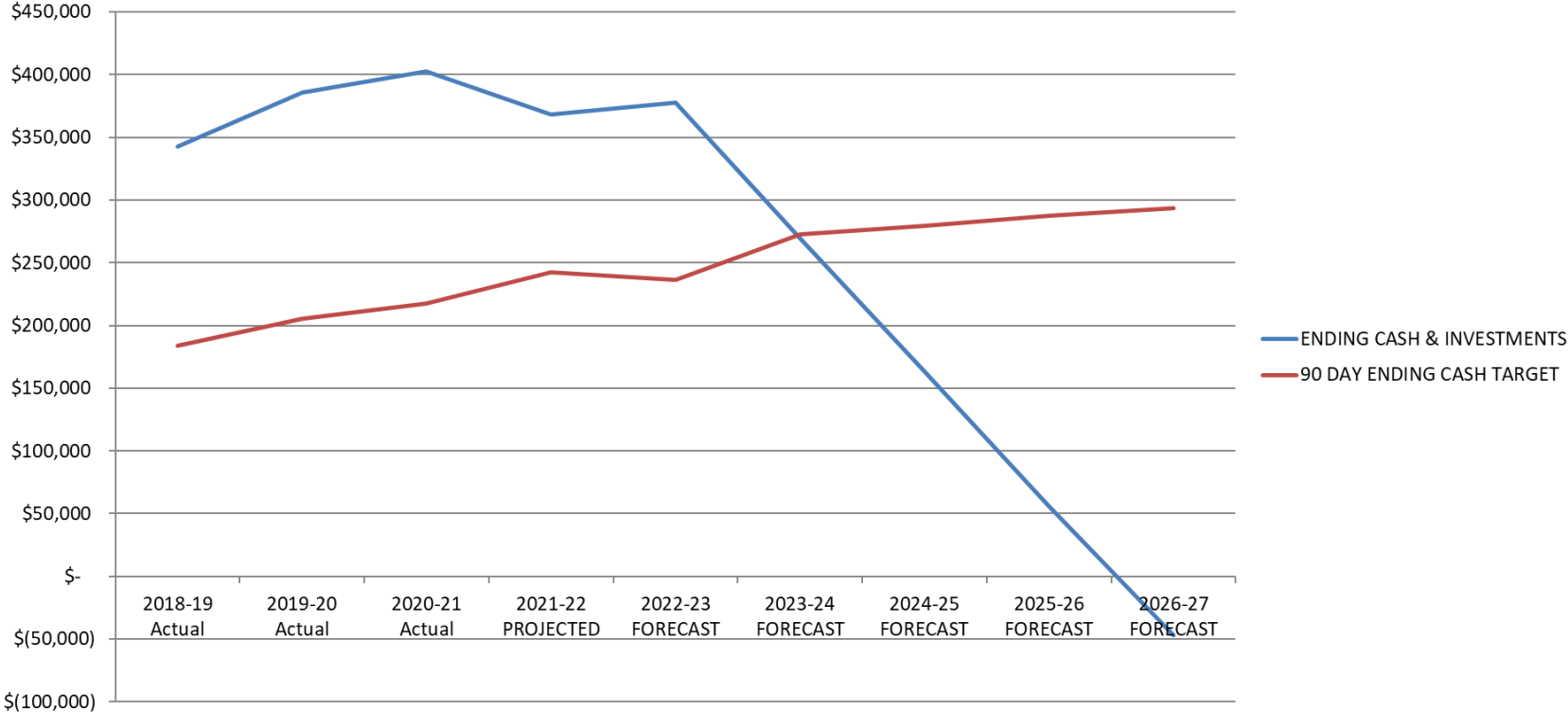
## 2022-23 SOURCES OF CASH - Sewer Fund



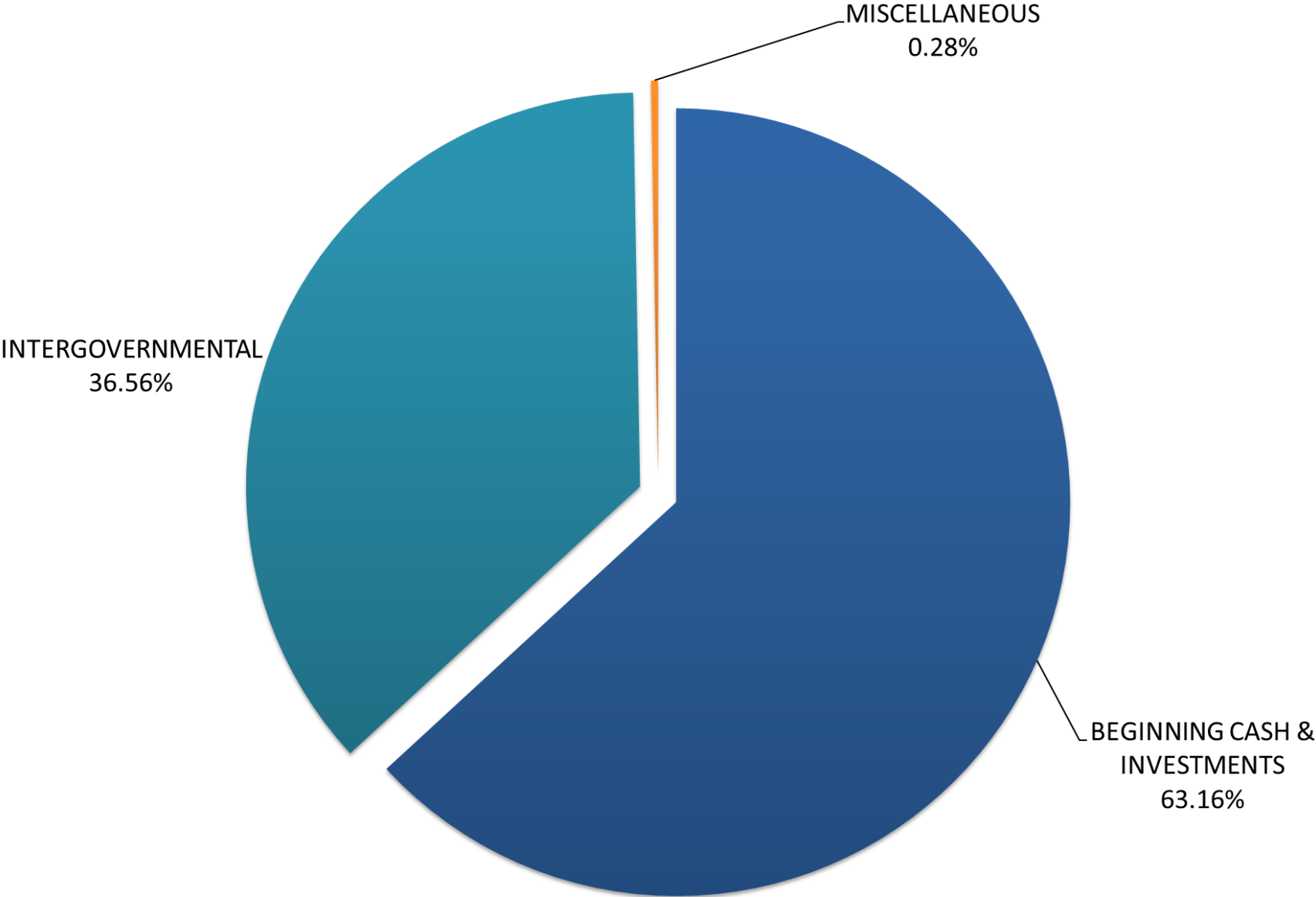
**2022-23 USES OF CASH - Sewer Fund**



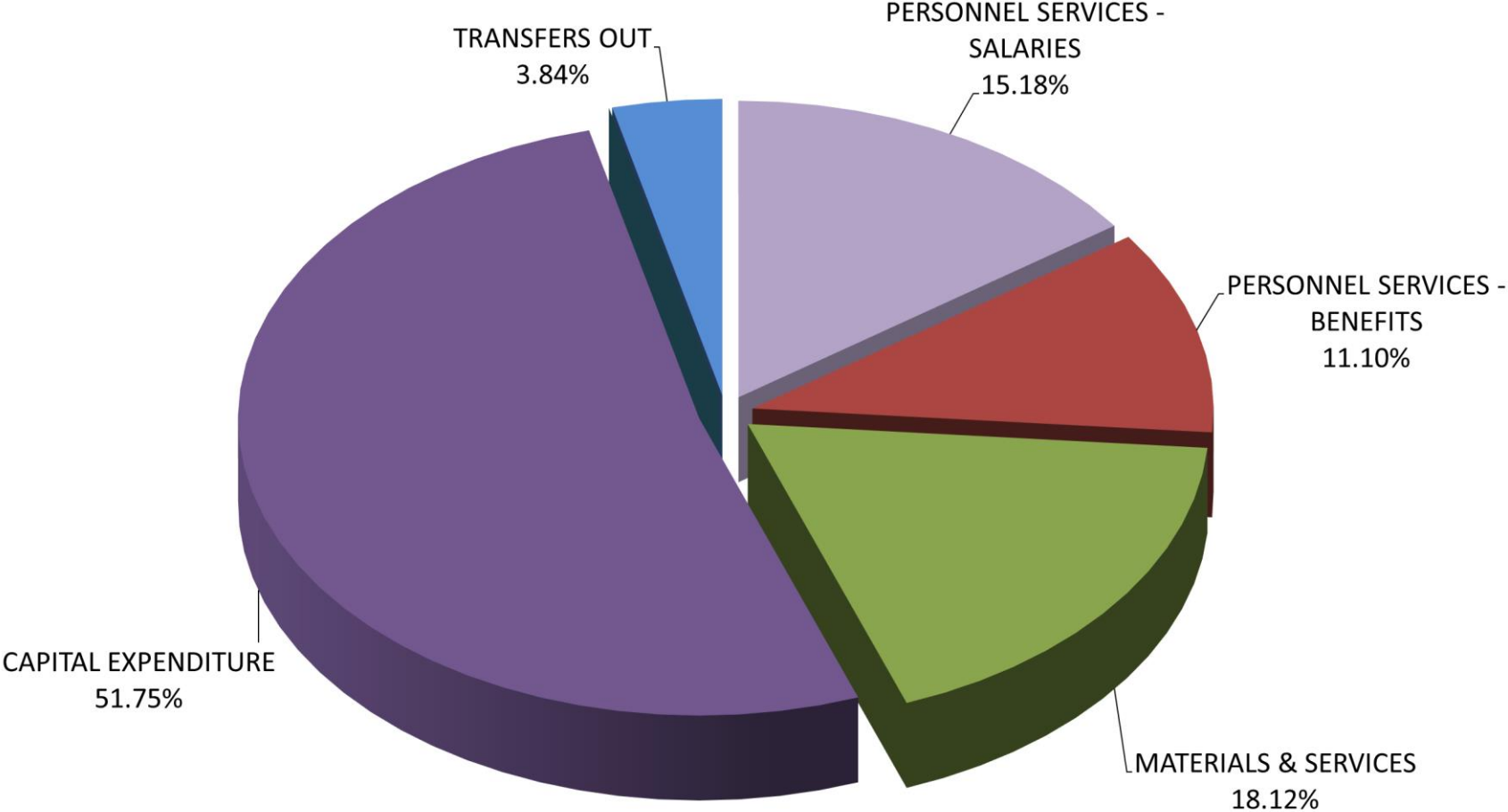
# ENDING FUND BALANCE - Sewer Fund



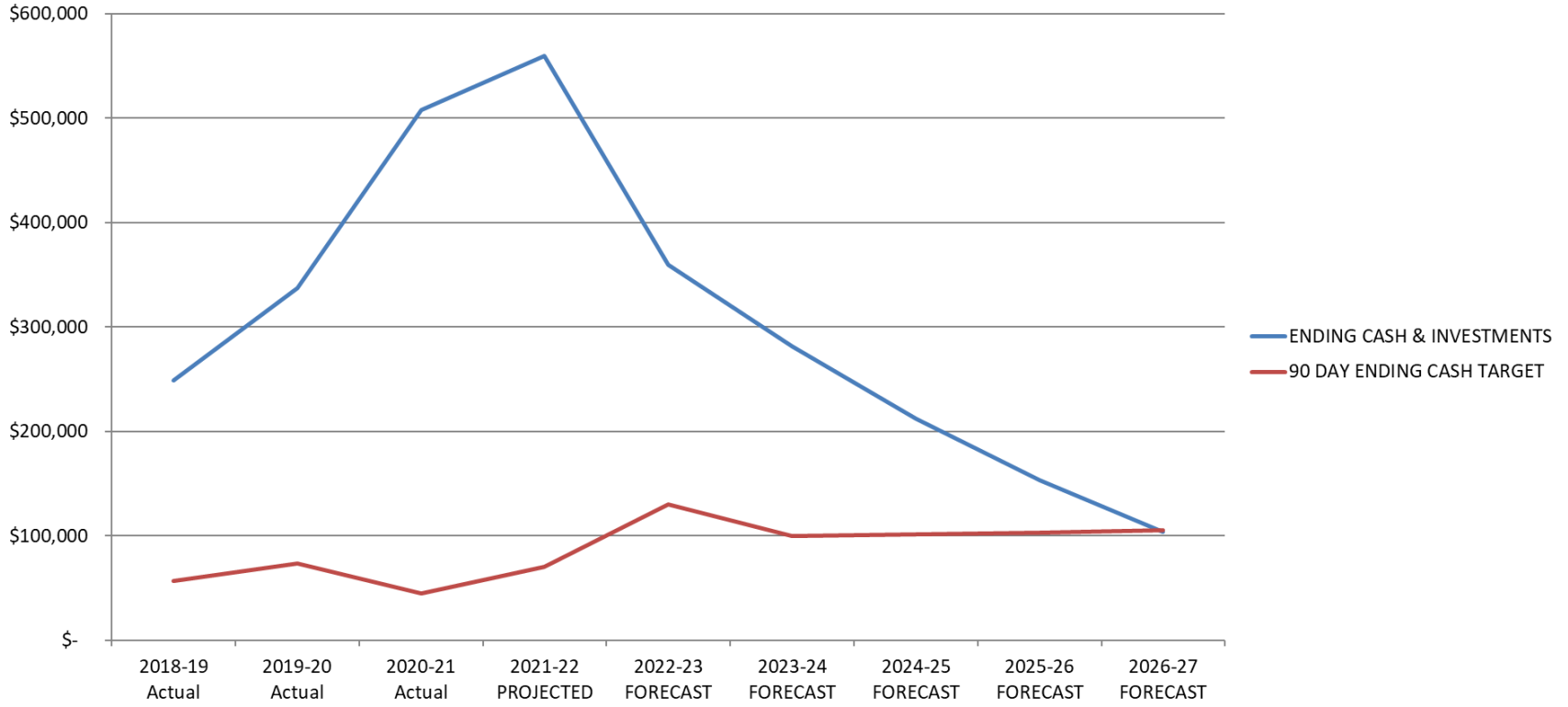
# 2022-23 SOURCES OF CASH - Street Fund



**2022-23 USES OF CASH - Street Fund**

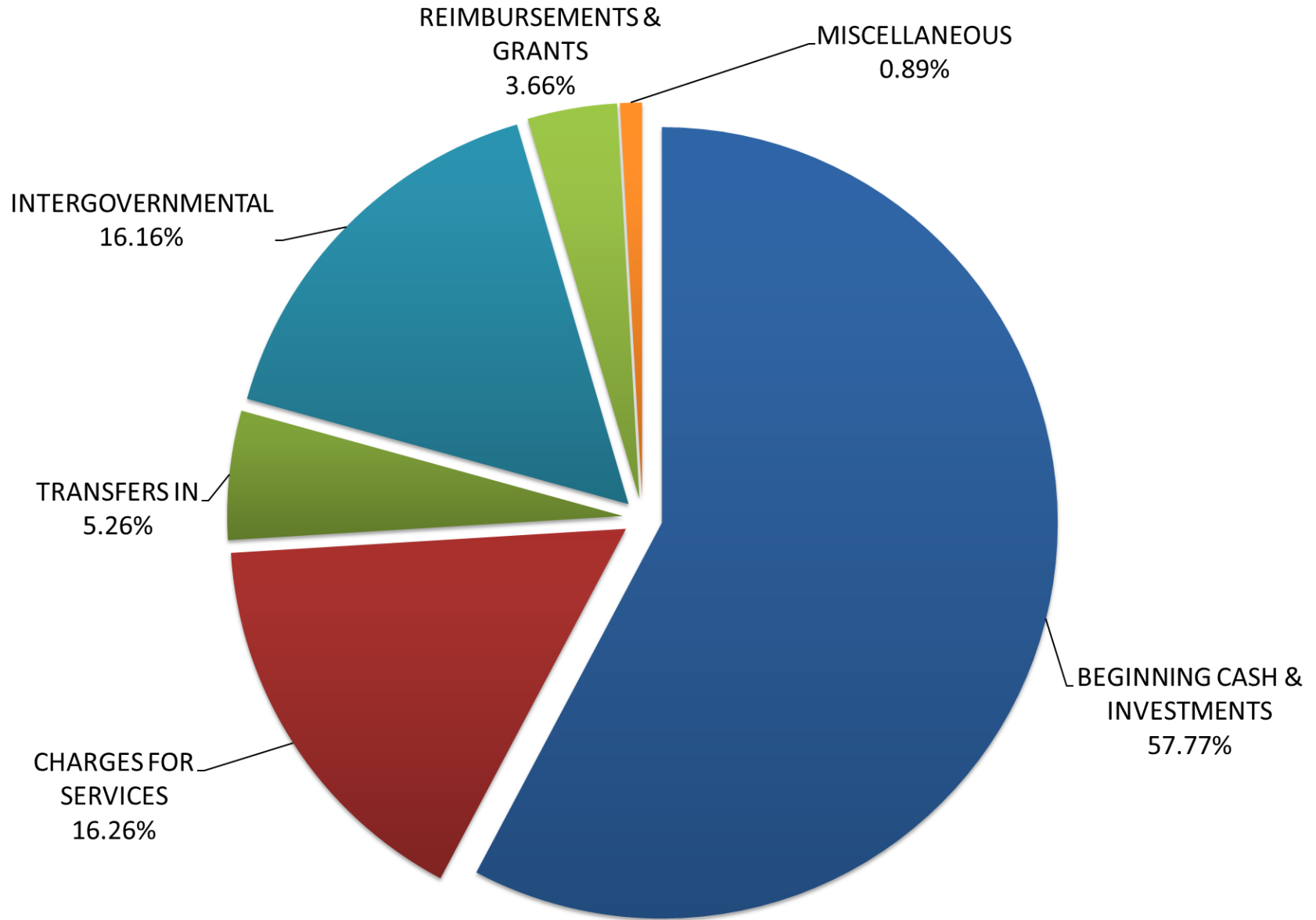


# ENDING FUND BALANCE - Street Fund

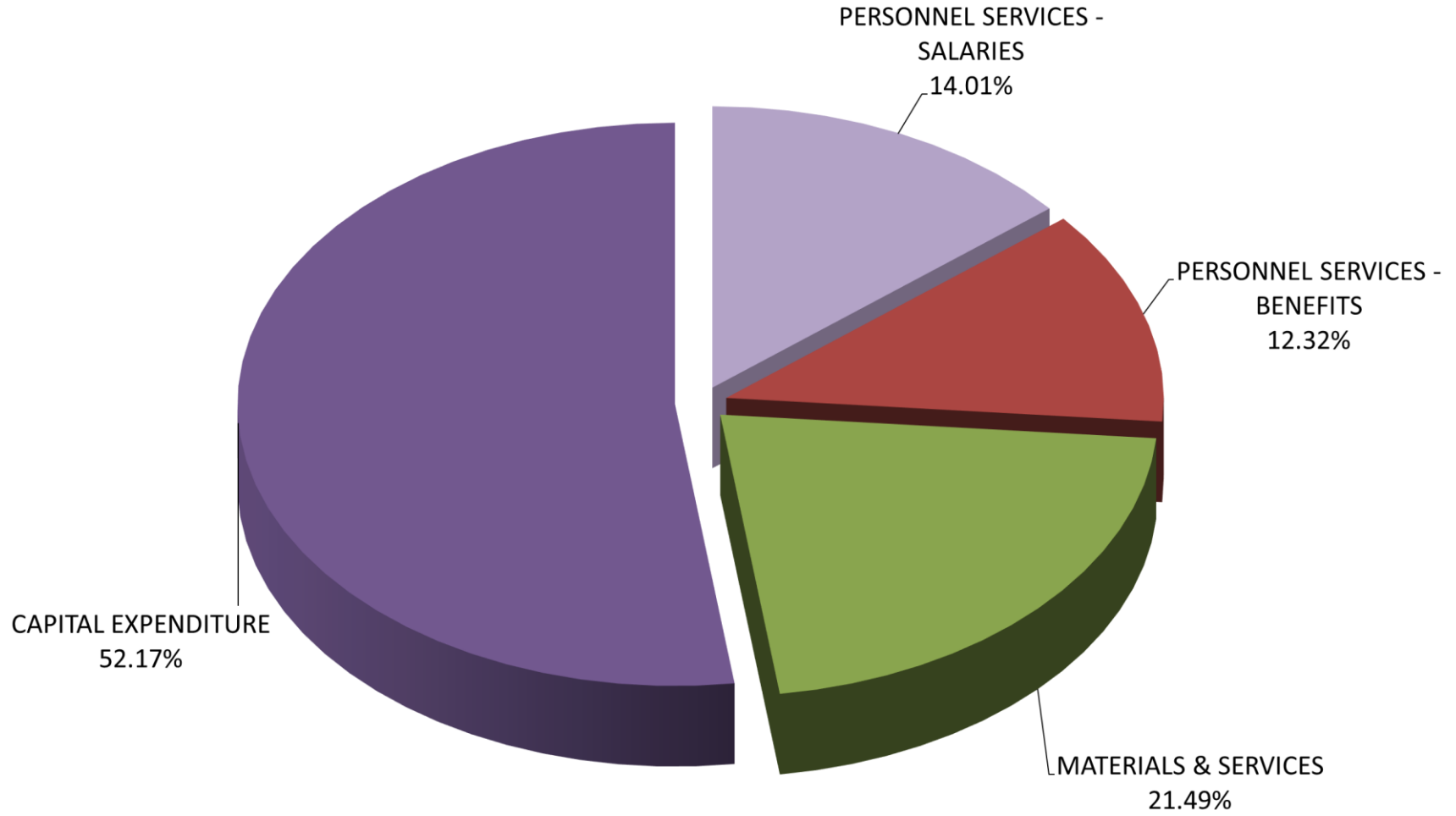




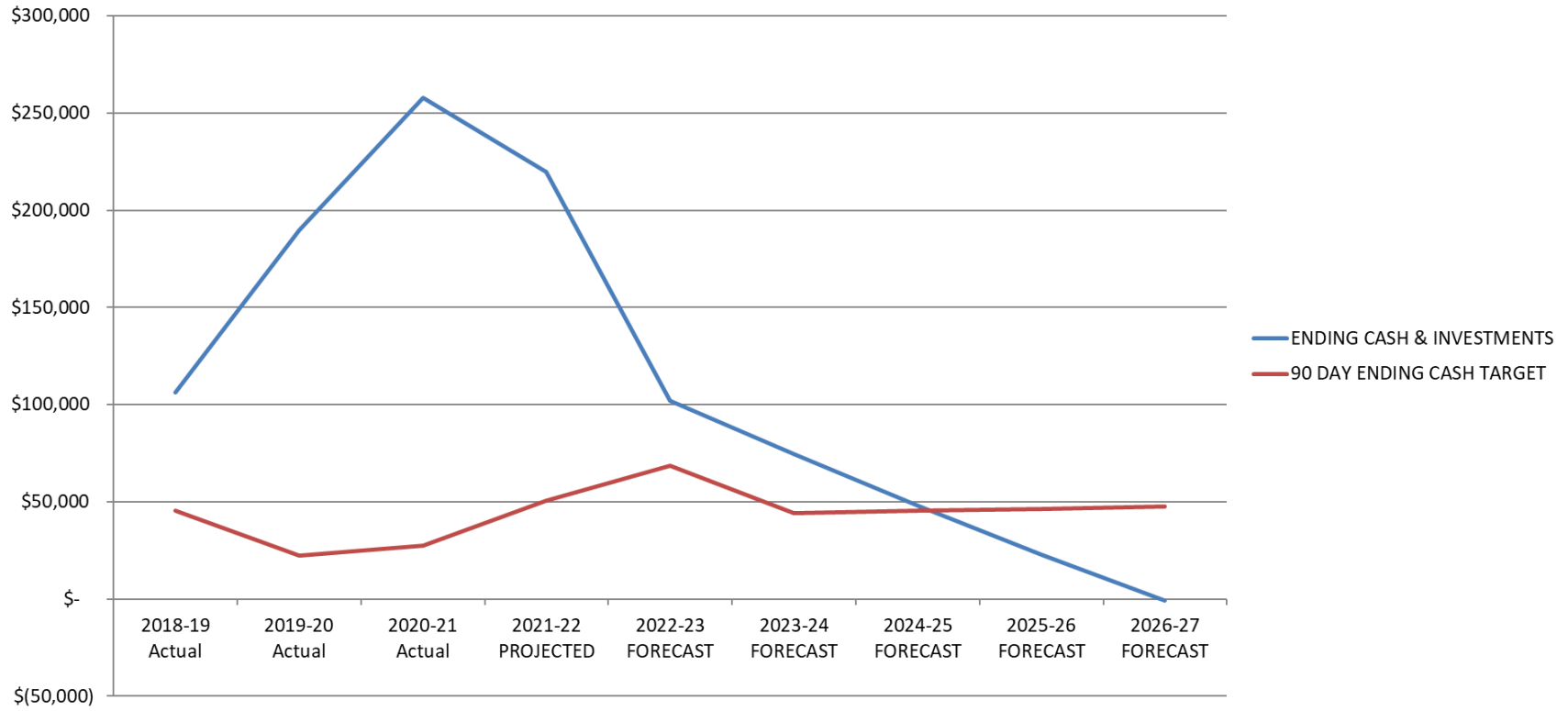
# 2022-23 SOURCES OF CASH - Park Fund



### 2022-23 USES OF CASH - Park Fund



## ENDING FUND BALANCE - Park Fund



**GENERAL FUND (010)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available cash on hand	566,022	650,855	718,418	874,833	874,833	
<b>OTHER RESOURCES</b>							
010-400	Delinquent Taxes	27,007	18,839	19,000	21,900	21,900	
010-401	Donations/Fundraising	2,570	-	2,600	2,600	2,600	
010-402	Interest	19,473	8,087	5,000	7,000	7,000	
010-403	State Liquor Revenue	65,611	81,304	82,100	78,000	78,000	
010-404	Cigarette Tax	4,456	3,965	4,100	3,200	3,200	
010-405	Electric Franchise	157,004	158,264	163,900	171,200	171,200	
010-406	Gas Franchise	32,792	33,445	42,400	45,300	45,300	
010-407	Garbage Franchise	41,988	48,099	50,000	50,100	50,100	
010-408	Communication Franchise Fees	5,843	9,187	5,900	11,800	11,800	
010-409	Cable TV Franchise	25,572	21,989	22,600	20,200	20,200	
010-410	City Building Permits	74,862	11,303	45,000	12,000	12,000	
010-411	City Fees	31,019	28,239	35,000	35,000	35,000	
010-412	Court Revenue	44,856	42,992	48,000	42,000	42,000	
010-413	Miscellaneous Income	1	8	500	500	500	
010-414	Abatement	-	-	-	-	-	
010-415	Current Taxes	795,730	849,119	877,900	923,900	923,900	
010-416	Community Center Rental	1,400	680	600	600	600	
010-417	Reimbursement	12,303	162	300	300	300	
010-418	Newsletter Ads	6,365	4,990	6,600	3,000	3,000	
010-419	Lease/Rent Payments	9,024	8,575	9,000	10,100	10,100	
010-421	Corn Festival Income		4,583	38,000	25,000	25,000	
010-424	Miscellaneous Grants	18,500	20,180	68,516	37,500	37,500	
010-431	Fees in Lieu of Landscaping	-	1,250	10,000	5,000	5,000	
010-435	CRF Grant		116,469	-	-	-	
010-436	FEMA DR4599 Reimbursement			1,050	-	-	
<b>Transferred IN, from other funds</b>							
010-425	From TSDC/Admin Services Reimbursement	83	85	200	200	200	
010-426	From Park SDC/Admin Services Reimbursement	83	85	200	200	200	
010-427	From Water SDC/Admin Services Reimbursement	83	85	200	200	200	
010-428	From Sewer SDC/Admin Services Reimbursement	83	85	200	200	200	
010-429	Administrative Fee From Water Fund	16,317	17,212	19,000	19,570	19,570	
010-430	Administrative Fee From Sewer Fund	16,564	17,390	19,000	19,570	19,570	
<b>Total Resources</b>		<b>1,975,611</b>	<b>2,157,526</b>	<b>2,295,284</b>	<b>2,420,973</b>	<b>2,420,973</b>	

**GENERAL FUND (010)**  
**REQUIREMENTS FOR: ADMINISTRATION**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Personal Services</b>							
010-500	Wages	109,736	112,899	124,000	151,000	151,000	
010-524	Payroll Benefits	69,406	70,195	81,800	89,700	89,700	
010-525	Unemployment	3,071	868	1,200	1,500	1,500	
010-529	Deferred Benefits Liability Reserve	-	-	3,800	6,900	6,900	
	<b>Total Personal Services</b>	<b>182,213</b>	<b>183,962</b>	<b>210,800</b>	<b>249,100</b>	<b>249,100</b>	
	<b>Full-Time Equivalent (FTE)</b>	<b>1.77</b>	<b>1.89</b>	<b>1.77</b>	<b>2.14</b>	<b>2.14</b>	
<b>Materials &amp; Services</b>							
010-601	Municipal Court/Peer Court	9,925	8,586	13,500	13,500	13,500	
010-603	City Attorney	26,195	33,364	43,600	43,600	43,600	
010-604	City Supplies	2,015	1,704	7,000	7,000	7,000	
010-605	Audit	3,306	3,400	3,500	4,250	4,250	
010-606	Planning and Zoning	31,604	18,826	65,000	65,000	65,000	
010-607	Dues & Fees	7,794	7,930	9,000	11,000	11,000	
010-608	Insurance	29,047	30,634	34,000	40,800	40,800	
010-609	Administrator Dues/Subscriptions	332	437	250	500	500	
010-610	Printing/Publishing	16,420	21,247	24,000	28,000	28,000	
010-611	Energy Costs	3,490	3,406	5,000	5,000	5,000	
010-612	Training & Travel	2,461	136	6,000	8,000	8,000	
010-613	Miscellaneous Expense	2,609	3,519	3,500	3,500	3,500	
010-614	Elected Officials Training/Travel	4,328	-	5,500	5,500	5,500	
010-615	County Building Permits	101,375	7,575	45,000	45,000	45,000	
010-616	Equipment Expense	3,963	208	10,050	9,000	9,000	
010-617	Telecommunications	1,425	1,305	1,600	1,600	1,600	
010-620	Consultant/Professional Services	1,085	1,645	7,500	7,500	7,500	
010-621	City Cleanup/Abatements	-	-	1,000	1,000	1,000	
010-622	Promotional Items	600	4,235	1,000	1,000	1,000	
010-624	Building Maintenance	10,219	7,828	5,500	5,500	5,500	
010-625	Economic Development/Partnership Support	-	-	-	-	-	
010-626	Comprehensive Plan Update	-	450	20,000	20,000	20,000	
010-627	Community Center	4,791	1,892	4,000	4,000	4,000	
010-629	Investment Expense/Rental Taxes	2,163	2,211	3,416	3,532	3,532	

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
010-632	Administrator Professional Devlpmnt/Trvl	1,500	167	1,500	1,500	1,500	
010-638	Recreation Activities	8,443	4,233	15,000	15,000	15,000	
010-639	Corn Festival Expenses	-	2,860	36,000	35,000	35,000	
010-640	COVID-19 Materials/Community Support	-	82,414	-	-	-	
010-650	IT Services	1,728	960	13,500	16,000	16,000	
	<b>Total Materials &amp; Services</b>	<b>276,817</b>	<b>251,172</b>	<b>384,916</b>	<b>401,282</b>	<b>401,282</b>	
<b>Capital Outlay</b>							
010-800	Equipment	12,429	2,203	17,000	17,000	17,000	
010-801	Beautification Improvements	-	-	10,000	10,000	10,000	
010-803	Building Improvements	10,987	25,267	30,000	30,000	30,000	
010-804	Capital Projects		35,939	128,316	100,000	100,000	
010-805	COVID-19 Capital Improvements		22,430	-	-	-	
	<b>Total Capital Outlay</b>	<b>23,416</b>	<b>85,838</b>	<b>185,316</b>	<b>157,000</b>	<b>157,000</b>	
	<b>Total Requirements - Administration</b>	<b>482,446</b>	<b>520,972</b>	<b>781,032</b>	<b>807,382</b>	<b>807,382</b>	

**GENERAL FUND (010)**

Requirements NOT ALLOCATED to an Organizational Unit or Program

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Debt Service</b>							
	<b>Total Debt Service</b>	-	-	-	-	-	
<b>Interfund Transfers</b>							
010-850	To Police Fund	770,000	840,000	896,000	923,000	923,000	
010-851	To Park Fund	61,000	61,000	20,000	20,000	20,000	
010-852	To IIAFC Fund	5,000	5,000	5,000	5,000	5,000	
010-857	To Major Office Equipment Reserve	8,200	3,300	25,900	24,100	24,100	
	<b>Total Interfund Transfers</b>	<b>844,200</b>	<b>909,300</b>	<b>946,900</b>	<b>972,100</b>	<b>972,100</b>	
010-900	Operating Contingency			236,834	266,922	266,922	
	<b>Total Requirements NOT ALLOCATED</b>	<b>844,200</b>	<b>909,300</b>	<b>1,183,734</b>	<b>1,239,022</b>	<b>1,239,022</b>	
	<b>Total Requirements for All Organizational Units</b>	<b>482,446</b>	<b>520,972</b>	<b>781,032</b>	<b>807,382</b>	<b>807,382</b>	
010-901	Reserved for Future Expenditure			330,518	374,569	374,569	
	Ending Balance (Prior Years)	648,965	727,254				
010-902	Unappropriated Ending Fund Balance			-	-	-	
	<b>Total Requirements</b>	<b>1,975,611</b>	<b>2,157,526</b>	<b>2,295,284</b>	<b>2,420,973</b>	<b>2,420,973</b>	

**POLICE FUND (011)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available cash on hand	359,571	332,296	290,610	502,025	502,025	
<b>OTHER RESOURCES</b>					-		
011-400	Delinquent Taxes	8	10	10	10	10	
011-402	Interest	4,410	1,917	1,800	1,800	1,800	
011-403	Public Safety Fee	217,694	220,653	221,328	222,624	222,624	
011-409	Community Programs	146	1,578	2,900	2,900	2,900	
011-410	Seatbelt Diversion	-	-	700	700	700	
011-411	Ballistic Vest Grant	-	1,153	900	900	900	
011-412	Donations	-	-	-	100	100	
011-413	Miscellaneous Income	-	-	-	-	-	
011-414	Fees	805	575	600	600	600	
011-415	Towing Fees	2,225	2,250	2,600	2,600	2,600	
011-416	Police Reserves Fundraising	990	895	2,000	2,000	2,000	
011-417	Reimbursement	1,785	2,737	2,700	2,700	2,700	
011-418	ODOT Traffic Grants	1,401	7,815	8,500	20,000	20,000	
011-420	Miscellaneous Grants		4,674				
011-422	Pedestrian Enforcement Grant	3,000	-	-	-	-	
011-436	FEMA DR4599 Reimbursement			3,662	-	-	
<b>Transferred IN, from other funds</b>					-		
011-425	From General Fund	770,000	840,000	896,000	923,000	923,000	
<b>Total Resources</b>		<b>1,362,035</b>	<b>1,416,554</b>	<b>1,434,310</b>	<b>1,681,959</b>	<b>1,681,959</b>	

**POLICE FUND (011)**  
**REQUIREMENTS FOR: POLICE DEPARTMENT**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Personal Services</b>							
011-500	Wages	476,007	487,363	522,000	538,000	538,000	
011-520	Unemployment	-	(0)	5,200	5,600	5,600	
011-521	Overtime	18,701	26,460	35,800	33,000	33,000	
011-524	Payroll Benefits	333,884	383,293	440,362	456,500	456,500	
011-527	Holiday Pay	17,829	18,911	20,000	21,000	21,000	
011-529	Deferred Benefits Liability Reserve	-	-	9,700	17,900	17,900	
<b>Total Personal Services</b>		<b>846,422</b>	<b>916,026</b>	<b>1,033,062</b>	<b>1,072,000</b>	<b>1,072,000</b>	
<b>Full-Time Equivalent (FTE)</b>		<b>6.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	
<b>Materials &amp; Services</b>							
011-604	Office Supplies	2,246	1,915	3,200	3,200	3,200	
011-612	Training & Travel	2,357	1,490	8,500	8,500	8,500	
011-613	Miscellaneous Expense	991	145	500	500	500	
011-616	Dispatch & Records Management	99,231	104,820	120,542	124,158	124,158	
011-617	Telecommunications	5,170	4,890	5,400	5,400	5,400	
011-618	Police Reserves Fundraising Expenditures	990	895	2,000	2,000	2,000	
011-620	Consultant/Psychological Fees	395	813	2,000	8,000	8,000	
011-622	Fuel	19	139	-	-	-	
011-623	Vehicle Expenses/Fuel	16,345	17,288	20,100	27,300	27,300	
011-624	Office Maintenance & Repair	4,242	5,503	4,000	4,000	4,000	
011-631	Radio Repairs	578	-	1,500	1,500	1,500	
011-632	Radar Repairs	957	843	1,000	1,000	1,000	
011-633	Police Supplies	2,791	697	5,400	5,400	5,400	
011-634	Uniforms	2,488	2,425	5,000	5,000	5,000	
011-635	Firearms Training & Ammo	4,960	3,754	6,000	6,000	6,000	
011-636	Dues/Fees	10,776	10,063	10,500	13,000	13,000	



Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
011-648	Community Programs	4,351	765	3,360	3,360	3,360	
011-649	Equipment Expense	1,303	2,231	2,500	2,500	2,500	
011-650	IT Services	3,291	2,167	8,000	9,000	9,000	
011-651	Ballistic Vests	-	860	2,500	2,500	2,500	
<b>Total Materials &amp; Services</b>		<b>163,480</b>	<b>161,703</b>	<b>212,002</b>	<b>232,318</b>	<b>232,318</b>	
<b>Capital Outlay</b>							
011-800	Office Equipment	-	-	1,000	1,000	1,000	
011-809	Other Equipment	2,094	1,849	2,900	2,900	2,900	
011-810	Building Improvements & Equipment	143	-	1,500	1,500	1,500	
011-812	Weapons System	-	450	450	450	450	
<b>Total Capital Outlay</b>		<b>2,237</b>	<b>2,299</b>	<b>5,850</b>	<b>5,850</b>	<b>5,850</b>	
<b>Total Requirements - Police Department</b>		<b>1,012,138</b>	<b>1,080,028</b>	<b>1,250,914</b>	<b>1,310,168</b>	<b>1,310,168</b>	

**Requirements NOT ALLOCATED for an Organizational Unit or Program**

<b>Interfund Transfers</b>							
011-851	To Major Office Equipment Reserve	2,600	2,100	25,500	-	-	
011-852	To Vehicle Replacement Fund	15,000	15,000	15,000	15,000	15,000	
<b>Total Interfund Transfers</b>		<b>17,600</b>	<b>17,100</b>	<b>40,500</b>	<b>15,000</b>	<b>15,000</b>	
011-900	Operating Contingency	-	-	131,771	137,384	137,384	
<b>Total Requirements NOT ALLOCATED</b>		<b>17,600</b>	<b>17,100</b>	<b>172,271</b>	<b>152,384</b>	<b>152,384</b>	
<b>Total Requirements for All Organizational Units</b>		<b>1,012,138</b>	<b>1,080,028</b>	<b>1,250,914</b>	<b>1,310,168</b>	<b>1,310,168</b>	
011-901	Reserved for Future Expenditure	-	-	11,125	219,407	219,407	
	Ending Balance (Prior Years)	332,296	319,426				
011-902	Unappropriated Ending Fund Balance	-	-	-	-	-	
<b>Total Requirements</b>		<b>1,362,035</b>	<b>1,416,554</b>	<b>1,434,310</b>	<b>1,681,959</b>	<b>1,681,959</b>	

**WATER FUND (012)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	407,712	395,299	384,310	486,049	486,049	
<b>OTHER RESOURCES</b>							
012-402	Interest	10,157	3,908	2,700	2,900	2,900	
012-413	Miscellaneous Income	2,504	2,419	500	500	500	
012-415	Meters and Parts	8,345	380	1,500	1,800	1,800	
012-417	Reimbursement	813	498	-	-	-	
012-418	Collections	824,627	878,961	894,300	959,800	959,800	
012-421	Fees	5,651	4,470	4,600	3,900	3,900	
012-436	FEMA DR4599 Reimbursement			9,771	-	-	
<b>Transferred IN, from other funds</b>							
012-426	From Park Fund/PW Labor	-	-	-	-	-	
<b>Total Resources</b>		<b>1,259,810</b>	<b>1,285,936</b>	<b>1,297,681</b>	<b>1,454,949</b>	<b>1,454,949</b>	

**WATER FUND (012)**  
**REQUIREMENTS FOR: PUBLIC WORKS**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Personal Services</b>							
012-500	Wages	274,172	285,736	273,000	350,000	350,000	
012-521	Holiday Pay	-	-	1,600	1,600	1,600	
012-524	Payroll Benefits	184,661	188,116	210,500	232,100	232,100	
012-525	Unemployment	5,305	1,908	3,000	3,400	3,400	
012-529	Deferred Benefits Liability Reserve	-	-	4,300	7,900	7,900	
<b>Total Personal Services</b>		<b>464,138</b>	<b>475,760</b>	<b>492,400</b>	<b>595,000</b>	<b>595,000</b>	
<b>Full-Time Equivalent (FTE)</b>		<b>3.87</b>	<b>4.21</b>	<b>4.51</b>	<b>4.70</b>	<b>4.70</b>	
<b>Materials &amp; Services</b>							
012-604	Supplies	3,707	1,800	7,500	7,500	7,500	
012-605	Audit	3,306	3,400	3,400	4,250	4,250	
012-607	Dues/Fees/Contributions	18,183	16,135	20,000	20,000	20,000	
012-608	Insurance	7,341	8,443	9,400	12,000	12,000	
012-609	Administrator Dues/Subscriptions	332	437	250	500	500	
012-611	Energy Costs	44,815	46,652	52,816	58,200	58,200	
012-612	Training & Travel	3,250	775	5,500	5,500	5,500	
012-613	Miscellaneous Expense	1,495	1,125	2,000	2,000	2,000	
012-617	Telecommunications	2,833	2,928	4,000	4,000	4,000	
012-620	Consultant/Professional Services	-	3,243	30,000	30,000	30,000	
012-622	Fuel	3,142	3,586	4,500	6,000	6,000	
012-623	Motor Vehicle Expense	3,199	1,674	4,000	4,000	4,000	
012-624	Maintenance & Repairs	59,259	53,957	59,771	75,000	75,000	
012-625	Water Testing	3,548	7,170	4,000	4,000	4,000	
012-626	Engineering	-	100	-	-	-	
012-627	Water Box Deposit Refunds	-	-	-	-	-	
012-629	Investment Expense	1	0	1	1	1	
012-630	Tools	263	306	2,000	2,000	2,000	

Account	Description	Historical Data			Budget for Next Year 2021-22		
		Actual 2018-19	Actual 2019-20	Adopted Budget 2020-21	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
012-632	Administrator Professional Devlpmnt/Trvl	1,000	167	1,000	1,000	1,000	
012-634	Uniforms	585	640	1,000	1,000	1,000	
012-650	IT Services	1,703	997	2,500	9,000	9,000	
<b>Total Materials &amp; Services</b>		<b>157,961</b>	<b>153,535</b>	<b>213,638</b>	<b>245,951</b>	<b>245,951</b>	
<b>Capital Outlay</b>							
012-807	Purchase of Equipment	875	275	15,000	15,000	15,000	
012-809	Replacement of Equipment	-	-	16,500	16,500	16,500	
012-810	Water Meters & Metering Equipment	8,268	8,213	25,000	25,000	25,000	
012-811	Fire Hydrants	-	-	7,400	7,400	7,400	
<b>Total Capital Outlay</b>		<b>9,142</b>	<b>8,488</b>	<b>63,900</b>	<b>63,900</b>	<b>63,900</b>	
<b>Total Requirements - Public Works</b>		<b>631,241</b>	<b>637,783</b>	<b>769,938</b>	<b>904,851</b>	<b>904,851</b>	
<b>Requirements NOT ALLOCATED for an Organizational Unit or Program</b>							
<b>Debt Service</b>							
012-870	OECD Special PW Fund Principal	77,832	-	-	-	-	
012-871	OECD Special PW Fund Interest	2,020	-	-	-	-	
<b>Total Debt Service</b>		<b>79,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Interfund Transfers</b>							
012-856	To Major Office Equipment Reserve	7,100	4,050	19,250	14,950	14,950	
012-857	To Vehicle Replacement Fund	10,000	-	-	-	-	
012-858	To Public Works Equipment Fund	20,000	80,000	80,000	80,000	80,000	
012-859	To Water Improvement Fund	100,000	100,000	100,000	-	-	
012-860	Administrative Fee to General Fund	16,317	17,212	19,000	19,570	19,570	
<b>Total Interfund Transfers</b>		<b>153,417</b>	<b>201,262</b>	<b>218,250</b>	<b>114,520</b>	<b>114,520</b>	
012-900	Operating Contingency			146,762	152,905	152,905	
<b>Total Requirements NOT ALLOCATED</b>		<b>233,270</b>	<b>201,262</b>	<b>365,012</b>	<b>267,425</b>	<b>267,425</b>	
<b>Total Requirements for All Organizational Units</b>		<b>631,241</b>	<b>637,783</b>	<b>769,938</b>	<b>904,851</b>	<b>904,851</b>	
012-901	Reserved for Future Expenditure			162,731	282,673	282,673	
	Ending Balance (Prior Years)	395,299	446,892				
<b>Total Requirements</b>		<b>1,259,810</b>	<b>1,285,936</b>	<b>1,297,681</b>	<b>1,454,949</b>	<b>1,454,949</b>	

**SEWER FUND (13)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	342,606	385,979	370,618	368,229	368,229	
<b>OTHER RESOURCES:</b>							
013-402	Interest	9,036	3,514	2,700	2,400	2,400	
013-413	Miscellaneous Income	410	154	100	100	100	
013-417	Reimbursement	8,313	498	-	-	-	
013-418	Collections	843,354	883,395	904,300	953,100	953,100	
013-419	Butler Farms Lease	9,762	7,285	9,400	9,400	9,400	
013-422	Fees	5,301	4,430	4,600	3,800	3,800	
013-436	FEMA DR4599 Reimbursement			8,449	-	-	
<b>Transferred IN, from other funds</b>					-	-	
013-426	From Park Fund/PW Labor	-	-	-	-	-	
<b>Total Resources</b>		<b>1,218,783</b>	<b>1,285,255</b>	<b>1,300,167</b>	<b>1,337,029</b>	<b>1,337,029</b>	

**SEWER FUND (13)**  
**REQUIREMENTS FOR: PUBLIC WORKS**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Personal Services</b>							
013-500	Wages	259,560	271,949	260,000	345,000	345,000	
013-524	Payroll Benefits	174,343	179,177	199,700	226,400	226,400	
013-525	Unemployment	5,305	1,598	2,900	3,400	3,400	
013-529	Deferred Benefits Liability Reserve	-	-	4,300	7,900	7,900	
<b>Total Personal Services</b>		<b>439,208</b>	<b>452,724</b>	<b>466,900</b>	<b>582,700</b>	<b>582,700</b>	
<b>Full-Time Equivalent (FTE)</b>		<b>4.01</b>	<b>4.07</b>	<b>4.46</b>	<b>4.65</b>	<b>4.65</b>	
<b>Materials &amp; Services</b>							
013-604	Supplies	3,575	1,823	7,500	7,500	7,500	
013-605	Audit	3,306	3,400	3,434	4,250	4,250	
013-607	Dues And Fees	13,370	12,680	12,500	13,000	13,000	
013-608	Insurance	14,444	14,593	17,000	21,000	21,000	
013-609	Administrator Dues/Subscriptions	332	437	250	500	500	
013-611	Energy Costs	38,131	38,508	41,411	43,111	43,111	
013-612	Training & Travel	2,574	799	5,000	5,000	5,000	
013-613	Miscellaneous Expense	188	62	2,000	2,000	2,000	
013-617	Telecommunications	2,833	2,927	3,500	3,500	3,500	
013-620	Consultant/Professional Services	-	3,129	30,000	-	-	
013-621	Leased Property Taxes	1,091	1,085	1,117	1,156	1,156	
013-622	Fuel	3,142	3,342	3,500	6,000	6,000	
013-623	Motor Vehicle Expense	3,199	1,602	4,000	4,000	4,000	
013-624	Maintenance & Repairs	42,178	61,560	53,449	60,000	60,000	
013-626	Engineering	268	25	-	1,417	1,417	
013-628	Weed Spray	1,130	65	2,000	2,000	2,000	
013-629	Investment Expense	1	0	1	1	1	
013-630	Tools	263	306	2,000	2,000	2,000	
013-632	Administrator Professional Developmt/Trvl	1,000	167	1,000	1,000	1,000	
013-634	Uniforms	585	640	1,000	1,000	1,000	
013-650	IT Services	1,703	997	2,500	9,000	9,000	
<b>Total Materials &amp; Services</b>		<b>133,310</b>	<b>148,146</b>	<b>193,162</b>	<b>187,435</b>	<b>187,435</b>	

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Capital Outlay</b>							
013-807	Purchase of Equipment	875	275	7,900	7,900	7,900	
013-809	Replacement of Equipment	-	1,596	10,000	10,000	10,000	
	<b>Total Capital Outlay</b>	875	1,871	17,900	17,900	17,900	
	<b>Total Requirements - Public Works</b>	<b>573,393</b>	<b>602,742</b>	<b>677,962</b>	<b>788,035</b>	<b>788,035</b>	

**Requirements NOT ALLOCATED for an Organizational Unit or Program**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Debt Service</b>							
013-870	OECD Special PW Fund Principal	78,400	78,802	84,286	60,836	60,836	
013-871	OECD Special PW Fund Interest	62,348	59,996	57,300	55,600	55,600	
	<b>Total Debt Service</b>	<b>140,748</b>	<b>138,798</b>	<b>141,586</b>	<b>116,436</b>	<b>116,436</b>	
<b>Interfund Transfers</b>							
013-856	To Major Office Equipment Reserve	7,100	4,050	19,250	14,950	14,950	
013-857	To Vehicle Replacement Fund	10,000	-	-	-	-	
013-858	To Public Works Equipment Fund	10,000	20,000	60,000	20,000	20,000	
013-859	To Sewer Improvements Fund	75,000	100,000	100,000	-	-	
013-860	Administrative Fee to General Fund	16,564	17,390	19,000	19,570	19,570	
	<b>Total Interfund Transfers</b>	<b>118,664</b>	<b>141,440</b>	<b>198,250</b>	<b>54,520</b>	<b>54,520</b>	
					-		
013-900	Operating Contingency			151,402	143,848	143,848	
	<b>Total Requirements NOT ALLOCATED</b>	259,411	280,238	491,238	314,804	314,804	
	<b>Total Requirements for All Organizational Units</b>	573,393	602,742	677,962	788,035	788,035	
013-901	Reserved for Future Expenditure			130,967	234,190	234,190	
	Ending Balance (Prior Years)	385,979	402,276				
	<b>Total Requirements</b>	<b>1,218,783</b>	<b>1,285,255</b>	<b>1,300,167</b>	<b>1,337,029</b>	<b>1,337,029</b>	

**STREETS FUND (014)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	249,157	337,132	490,999	559,698	559,698	
<b>OTHER RESOURCES:</b>							
014-402	Interest	8,310	3,328	3,400	2,500	2,500	
014-413	Miscellaneous Income	-	-	-	-	-	
014-417	Reimbursement	18,177	9	-	-	-	
014-421	ODOT Pedestrian/Bicycle Program Grant	73,772	-	-	-	-	
014-422	Special City Allotment Grant	-	50,000	-	-	-	
014-423	ODOT Highway Tax Share	283,877	297,427	296,000	324,000	324,000	
014-436	FEMA DR4599 Reimbursement			2,478	-	-	
<b>Transferred IN, from other funds</b>							
014-426	From Park Fund/PW Labor Reimbursement	-	-	-	-	-	
<b>Total Resources</b>		<b>633,292</b>	<b>687,896</b>	<b>792,877</b>	<b>886,198</b>	<b>886,198</b>	



**STREETS FUND (014)**  
**REQUIREMENTS FOR: PUBLIC WORKS**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Personal Services</b>							
014-500	Wages	56,366	60,209	58,000	80,000	80,000	
014-524	Payroll Benefits	40,387	37,362	43,500	55,400	55,400	
014-525	Unemployment	279	803	600	800	800	
014-529	Deferred Benefits Liability Reserve	-	-	1,200	2,300	2,300	
<b>Total Personal Services</b>		<b>97,032</b>	<b>98,374</b>	<b>103,300</b>	<b>138,500</b>	<b>138,500</b>	
<b>Full-Time Equivalent (FTE)</b>		<b>0.86</b>	<b>0.86</b>	<b>1.11</b>	<b>1.11</b>	<b>1.11</b>	
<b>Materials &amp; Services</b>							
014-605	Audit	3,306	3,400	3,434	4,250	4,250	
014-607	Dues/Fees	970	548	1,000	1,000	1,000	
014-608	Insurance	3,830	4,141	4,500	6,000	6,000	
014-612	Training and Travel	111	53	250	250	250	
014-613	Miscellaneous Expense	17	-	1,000	1,000	1,000	
014-622	Fuel	1,338	1,385	2,000	2,000	2,000	
014-623	Motor Vehicle Expense	3,164	1,652	4,000	4,000	4,000	
014-624	Maintenance & Repair	14,549	17,776	18,478	16,000	16,000	
014-626	Engineering/Surveying/Consultant	3,771	175	20,000	20,000	20,000	
014-629	Street Lights	37,623	34,899	38,000	38,000	38,000	
014-630	Tools	243	170	500	500	500	
014-650	IT Services	1,703	987	2,500	2,500	2,500	
<b>Total Materials &amp; Services</b>		<b>70,624</b>	<b>65,187</b>	<b>95,662</b>	<b>95,500</b>	<b>95,500</b>	
<b>Capital Outlay</b>							
014-806	Storm Drainage	-	-	-	-	-	
014-807	Purchase of Equipment	875	275	7,000	7,000	7,000	
014-808	Street Improvements	6,665	-	240,700	240,700	240,700	
014-809	Street Overlay	93,244	-	-	-	-	
014-810	Sidewalk/Curb Replacements	6,500	-	25,000	25,000	25,000	
<b>Total Capital Outlay</b>		<b>107,284</b>	<b>275</b>	<b>272,700</b>	<b>272,700</b>	<b>272,700</b>	
<b>Total Requirements - Public Works</b>		<b>274,939</b>	<b>163,836</b>	<b>471,662</b>	<b>506,700</b>	<b>506,700</b>	

**Requirements NOT ALLOCATED for an Organizational Unit or Program**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Interfund Transfers</b>							
014-856	To Major Office Equipment Reserve	1,000	1,000	-	-	-	
014-858	To Public Works Equipment Fund	20,000	15,000	20,000	20,000	20,000	
014-860	To Vehicle Replacement Fund	250	250	250	250	250	
	<b>Total Interfund Transfers</b>	<b>21,250</b>	<b>16,250</b>	<b>20,250</b>	<b>20,250</b>	<b>20,250</b>	
014-900	Operating Contingency	-	-	73,415	79,042	79,042	
	<b>Total Requirements NOT ALLOCATED</b>	21,250	16,250	93,665	99,292	99,292	
	<b>Total Requirements for All Organizational Units</b>	274,939	163,836	471,662	506,700	506,700	
014-901	Reserved for Future Expenditure	-	-	227,550	280,206	280,206	
	Ending Balance (Prior Years)	337,103	507,810				
	<b>Total Requirements</b>	<b>633,292</b>	<b>687,896</b>	<b>792,877</b>	<b>886,198</b>	<b>886,198</b>	

**PARK FUND (015)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	106,365	189,728	157,187	219,527	219,527	
<b>OTHER RESOURCES:</b>							
015-402	Interest	2,432	1,674	1,400	1,200	1,200	
015-412	Donations	-	-	-	-	-	
015-413	Miscellaneous Income	-	-	-	-	-	
015-417	Reimbursement	25	50	-	900	900	
015-419	Telecommunications Leases	58,987	58,602	58,300	59,800	59,800	
015-420	State Revenue Sharing Apportionment	48,208	54,802	56,800	61,400	61,400	
015-421	Park Improvements Grant	-	-	13,000	13,000	13,000	
015-422	Park Fees	540	460	600	2,000	2,000	
015-423	Park Vendors	2,380	1,500	1,200	2,200	2,200	
015-435	CRF Grant		1,299	-	-	-	
015-436	FEMA DR4599 Reimbursement			24,906	-	-	
<b>Transferred IN, from other funds</b>							
015-425	From General Fund	61,000	61,000	20,000	20,000	20,000	
<b>Total Resources</b>		<b>279,938</b>	<b>369,114</b>	<b>333,393</b>	<b>380,027</b>	<b>380,027</b>	

**PARK FUND (015)**  
**REQUIREMENTS FOR: PUBLIC WORKS**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Personal Services</b>							
015-500	Wages	28,750	30,541	33,200	39,000	39,000	
015-524	Payroll Benefits	24,438	22,838	25,700	32,300	32,300	
015-525	Unemployment	-	294	300	400	400	
015-528	PERS Reserve	-	-	-	-	-	
015-529	Deferred Benefits Liability Reserve	-	-	800	1,600	1,600	
<b>Total Personal Services</b>		<b>53,189</b>	<b>53,673</b>	<b>60,000</b>	<b>73,300</b>	<b>73,300</b>	
<b>Full-Time Equivalent (FTE)</b>		<b>0.45</b>	<b>0.45</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>	
<b>Materials &amp; Services</b>							
015-610	Supplies	-	-	300	300	300	
015-611	Energy Costs	3,755	2,824	5,400	5,500	5,500	
015-612	Corn Festival Donation	-	-	-	-	-	
015-613	Miscellaneous Expense	101	1,300	500	500	500	
015-620	Equipment Maint. & Repairs	-	43	-	-	-	
015-622	Fuel	1,338	1,385	2,100	3,500	3,500	
015-624	Maintenance & Repair	21,754	19,720	50,406	40,000	40,000	
015-630	Tools	480	194	300	300	300	
015-635	Leased Property Taxes	3,844	3,958	4,080	4,200	4,200	
015-638	Recreation Activities	9	1,843	3,000	3,000	3,000	
015-640	COVID-19 Materials	-	-	-	-	-	
015-650	IT Services	1,654	1,023	750	2,500	2,500	
<b>Total Materials &amp; Services</b>		<b>32,935</b>	<b>32,289</b>	<b>66,836</b>	<b>59,800</b>	<b>59,800</b>	
<b>Capital Outlay</b>							
015-809	Replacement of Equipment	-	-	13,200	13,200	13,200	
015-810	Purchase of Equipment	-	275	2,000	2,000	2,000	
015-811	Site Improvements	3,336	24,481	60,000	120,000	120,000	
015-812	Major Repairs	-	-	10,000	10,000	10,000	
<b>Total Capital Outlay</b>		<b>3,336</b>	<b>24,756</b>	<b>85,200</b>	<b>145,200</b>	<b>145,200</b>	
<b>Total Requirements - Public Works</b>		<b>89,460</b>	<b>110,718</b>	<b>212,036</b>	<b>278,300</b>	<b>278,300</b>	

**Requirements NOT ALLOCATED for an Organizational Unit or Program**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
<b>Interfund Transfers</b>							
015-825	To Water Fund/PW Labor Reimbursement	-	-	-	-	-	
015-826	To Sewer Fund/PW Labor Reimbursement	-	-	-	-	-	
015-827	To Street Fund/PW Labor Reimbursement	-	-	-	-	-	
015-858	To Public Works Equipment Fund	500	500	500	500	500	
015-866	To Vehicle Replacement Fund	250	250	250	250	250	
015-899	To Park SDC Fund/Reimb Proj Expenses	-	-	-	-	-	
	<b>Total Interfund Transfers</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	
015-900	Operating Contingency			28,182	41,857	41,857	
	<b>Total Requirements NOT ALLOCATED</b>	750	750	28,932	42,607	42,607	
	<b>Total Requirements for All Organizational Units</b>	89,460	110,718	212,036	278,300	278,300	
015-901	Reserved for Future Expenditure			92,425	59,120	59,120	
	Ending Balance (Prior Years)	189,728	257,645				
015-902	Unappropriated Ending Fund Balance				-	-	
	<b>Total Requirements</b>	<b>279,938</b>	<b>369,114</b>	<b>333,393</b>	<b>380,027</b>	<b>380,027</b>	

**PUBLIC WORKS EQUIPMENT FUND (016)**

This fund is authorized and established by ordinance number 450 & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: for the purchase of equipment.

Year this reserve fund will be reviewed to be continued or abolished.  
Date can not be more than 10 years after establishment.

Review Year: 2028

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	<b>Available Cash on Hand</b>	209,620	180,300	240,935	334,119	334,119	
	<b>OTHER RESOURCES</b>				-		
016-402	Earnings from Temporary Investments	3,530	1,478	1,100	1,200	1,200	
016-417	Grants/Reimbursements	-	-	-	-	-	
016-436	Surplus Sale	-	-	-	-	-	
016-435	HB5202 Appropriation - Public Works Shop Project Funding				900,000	900,000	
	<b>Transferred IN, from other funds</b>				-		
016-430	From Park Fund	500	500	500	500	500	
016-432	From Water Fund	20,000	80,000	80,000	80,000	80,000	
016-433	From Sewer Fund	10,000	20,000	60,000	20,000	20,000	
016-434	From Street Fund	20,000	15,000	20,000	20,000	20,000	
	<b>Total Resources</b>	<b>263,650</b>	<b>297,277</b>	<b>402,535</b>	<b>1,355,819</b>	<b>1,355,819</b>	

**REQUIREMENTS - PUBLIC WORKS**

		ORG. UNIT				
<b>Materials &amp; Services</b>						
016-601	Major Repairs	PUBLIC WORKS	-	-	15,000	15,000
	Total Materials & Services		-	-	<b>15,000</b>	<b>15,000</b>
<b>Capital Outlay</b>						
016-800	Purchase of Public Works Equipment	PUBLIC WORKS	-	44,799	-	-
016-810	Public Works Capital	PUBLIC WORKS	83,350	2,015	387,535	440,819
016-811	Public Works Shop - HB5202 Appropriation	PUBLIC WORKS				900,000
	Total Capital Outlay		<b>83,350</b>	<b>46,814</b>	<b>387,535</b>	<b>1,340,819</b>
<b>Interfund Transfers</b>						
	Total Interfund Transfers		-	-	-	-
	Ending Balance (Prior Years)		180,300	250,464		
	Unappropriated Ending Fund Balance				-	-
	<b>Total Requirements</b>		<b>263,650</b>	<b>297,277</b>	<b>402,535</b>	<b>1,355,819</b>

**SPECIAL PROJECTS FUND (17)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	<b>Available Cash on Hand</b>	29.34	-	-	-	-	-
<b>OTHER RESOURCES</b>							
017-402	Earnings from Temporary Investments	0.26	-	-	-	-	-
<b>Total Resources</b>		<b>30</b>	-	-	-	-	-

**REQUIREMENTS**

<b>Materials &amp; Services</b>							
017-602	Project Services	-	-	-	-	-	-
	<b>Total Materials &amp; Services</b>	-	-	-	-	-	-
<b>Capital Outlay</b>							
017-801	Project Improvements	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	-	-	-	-
<b>Interfund Transfers</b>							
017-850	To Street Fund - SRTS Project Reimbursement	29.60	-	-	-	-	-
	<b>Total Interfund Transfers</b>	<b>30</b>	-	-	-	-	-
	Ending Balance (Prior Years)	-	-	-	-	-	-
	Unappropriated Ending Fund Balance	-	-	-	-	-	-
<b>Total Requirements</b>		<b>30</b>	-	-	-	-	-

**SEWER IMPROVEMENT FUND (19)**

This fund is authorized and established by ordinance number 450 & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: expenditures on sewer system.

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	<b>Available Cash on Hand</b>	241,127	299,453	725,432	841,460	841,460	
	<b>OTHER RESOURCES</b>						
019-402	Earnings from Temporary Investments	5,265	2,342	2,600	3,300	3,300	
019-417	Grants/Reimbursements	-	-	-	-	-	
019-435	ARPA CSFRF OR8009 Direct Appropriation			426,250	1,463,959	1,463,959	
	<b>Transferred IN, from other funds</b>				-	-	
019-420	From Sewer Fund	75,000	100,000	100,000	-	-	
	<b>Total Resources</b>	<b>321,392</b>	<b>401,795</b>	<b>1,254,282</b>	<b>2,308,719</b>	<b>2,308,719</b>	

**REQUIREMENTS - PUBLIC WORKS**

<b>Materials &amp; Services</b>							
019-601	Major Maintenance & Repairs	-	36,434	45,000	45,000	45,000	
019-603	Legal Fees	-	-	-	-	-	
019-604	Inflow & Infiltration	-	-	-	-	-	
019-626	Engineering/Surveying/Misc.Project Srvcs	13,578	-	45,000	45,000	45,000	
019-635	ARPA SLFRF OR8009 Project Services				500,000	500,000	
019-636	ARPA Marion County Project Services				500,000	500,000	
	<b>Total Materials &amp; Services</b>	<b>13,578</b>	<b>36,434</b>	<b>90,000</b>	<b>1,090,000</b>	<b>1,090,000</b>	
<b>Capital Outlay</b>							
019-800	Systems Improvements	8,361	2,275	1,164,282	290,539	290,539	
019-835	ARPA SLFRF OR8009 Capital Expenditures				428,180	428,180	
019-836	ARPA Marion County Capital Expenditures				500,000	500,000	
	<b>Total Capital Outlay</b>	<b>8,361</b>	<b>2,275</b>	<b>1,164,282</b>	<b>1,218,719</b>	<b>1,218,719</b>	
<b>Interfund Transfers</b>							
019-851	Transfer to Sewer Fund	-	-	-	-	-	
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Ending Balance (Prior Years)	299,453	363,086				
	Unappropriated Ending Fund Balance			-	-	-	
	<b>Total Requirements</b>	<b>321,392</b>	<b>401,795</b>	<b>1,254,282</b>	<b>2,308,719</b>	<b>2,308,719</b>	



**VEHICLE REPLACEMENT FUND (20)**

This fund is authorized and established by ordinance number 450 & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: Purchase of City Vehicles

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.  
Review Year: 2028

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	89,822	126,834	143,469	119,562	119,562	
<b>OTHER RESOURCES</b>							
020-402	Earnings from Temporary Investments	1,980	1,036	1,078	779	779	
020-417	Grants/Reimbursements	-	-	-	-	-	
020-451	Surplus Vehicle Sales	-	-	-	-	-	
<b>Transferred IN, from other funds</b>							
020-452	From Police Fund	15,000	15,000	15,000	15,000	15,000	
020-453	From City Reserve Fund	-	-	-	-	-	
020-455	From Water Fund	10,000	-	-	-	-	
020-457	From Sewer Fund	10,000	-	-	-	-	
020-460	From Street Fund	250	250	250	250	250	
020-466	From Park Fund	250	250	250	250	250	
<b>Total Resources</b>		<b>127,302</b>	<b>143,370</b>	<b>160,047</b>	<b>135,841</b>	<b>135,841</b>	

**REQUIREMENTS**

		<u>ORG. UNIT</u>					
<b>Capital Outlay</b>							
020-810	Public Works Vehicles	PUBLIC WORKS	-	-	108,038	68,676	68,676
020-811	Police Vehicles	POLICE DEPT	468	-	52,009	67,165	67,165
<b>Total Capital Outlay</b>			<b>468</b>	<b>-</b>	<b>160,047</b>	<b>135,841</b>	<b>135,841</b>
<b>Interfund Transfers</b>							
<b>Total Interfund Transfers</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Ending Balance (Prior Years)		126,834	143,370			
	Unappropriated Ending Fund Balance				-	-	-
<b>Total Requirements</b>			<b>127,302</b>	<b>143,370</b>	<b>160,047</b>	<b>135,841</b>	<b>135,841</b>

**CITY RESERVE FUND (22)**

This fund is authorized and established by resolution 3-99 & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: to be used as the city council sees fit for expansion or any other reason.

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	44,759	44,229	29,625	44,731	44,731	
<b>OTHER RESOURCES</b>							
022-402	Earnings from Temporary Investments	970	331	900	300	300	
<b>Transferred IN, from other funds</b>							
022-404	From General Fund Transfer	-	-	-	-	-	
022-405	Miscellaneous Interfund Loan Payments	-	-	-	-	-	
022-406	From Water Fund Transfer	-	-	-	-	-	
022-407	From Sewer Fund Transfer	-	-	-	-	-	
022-413	Miscellaneous Income	-	-	-	-	-	
022-436	FEMA DR4599 Reimbursement			15,000	-	-	
<b>Total Resources</b>		<b>45,729</b>	<b>44,560</b>	<b>45,525</b>	<b>45,031</b>	<b>45,031</b>	

**REQUIREMENTS**

<b>Materials &amp; Services</b>							
022-610	Miscellaneous Materials & Services	-	-	23,525	23,031	23,031	
022-611	Emergency	1,500	15,000	15,000	15,000	15,000	
	<b>Total Materials &amp; Services</b>	<b>1,500</b>	<b>15,000</b>	<b>38,525</b>	<b>38,031</b>	<b>38,031</b>	
<b>Capital Outlay</b>							
022-802	Miscellaneous Capital Expense	-	-	7,000	7,000	7,000	
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	
<b>Interfund Transfers</b>							
022-850	To Vehicle Replacement Fund	-	-	-	-	-	
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
022-901	Reserved for Future Expenditure			-	-	-	
	Ending Balance (Prior Years)	44,229	29,560				
	Unappropriated Ending Fund Balance			-	-	-	
<b>Total Requirements</b>		<b>45,729</b>	<b>44,560</b>	<b>45,525</b>	<b>45,031</b>	<b>45,031</b>	

**WATER SYSTEM DEVELOPMENT CHARGE FUND (24)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	517,270	587,316	590,430	566,361	566,361	
<b>OTHER RESOURCES</b>					-		
024-402	Earnings from Temporary Investments	12,925	4,709	3,400	2,900	2,900	
024-417	Reimbursement	-	-	-	-	-	
024-420	Water SDC's	99,687	5,193	-	-	-	
<b>Total Resources</b>		<b>629,882</b>	<b>597,218</b>	<b>593,830</b>	<b>569,261</b>	<b>569,261</b>	

**REQUIREMENTS - PUBLIC WORKS**

<b>Materials &amp; Services</b>							
024-610	SDC Administrative Services	-	-	-	-	-	
024-626	Engineering/Surveying/Misc Project Svcs	323	8,478	15,000	15,000	15,000	
	<b>Total Materials &amp; Services</b>	<b>323</b>	<b>8,478</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>Capital Outlay</b>							
024-800	New System Development	36,997	-	558,630	534,061	534,061	
024-801	New Wells	5,162	-	20,000	20,000	20,000	
	<b>Total Capital Outlay</b>	<b>42,159</b>	<b>-</b>	<b>578,630</b>	<b>554,061</b>	<b>554,061</b>	
<b>Interfund Transfers</b>							
024-852	To Gen Fund/Admn Services Reimbursement	83	85	200	200	200	
	<b>Total Interfund Transfers</b>	<b>83</b>	<b>85</b>	<b>200</b>	<b>200</b>	<b>200</b>	
024-901	Reserved for Future Expenditure	-	-	-	-	-	
	Ending Balance (Prior Years)	587,316	588,655				
	Unappropriated Ending Fund Balance			-	-	-	
<b>Total Requirements</b>		<b>629,882</b>	<b>597,218</b>	<b>593,830</b>	<b>569,261</b>	<b>569,261</b>	

**MAJOR OFFICE EQUIPMENT RESERVE FUND (27)**

This fund is authorized and established by resolution 3-99, renamed by Special Ordinance 485, & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: to accumulate and expend monies on computer systems, copiers and other major office equipment.

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2028

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	63,383	71,924	82,268	163,131	163,131	
<b>OTHER RESOURCES</b>							
027-402	Earnings from Temporary Investments	1,129	582	800	1,200	1,200	
027-413	Miscellaneous Income	-	-	-	-	-	
027-417	Grants/Reimbursements	2,162	-	-	-	-	
<b>Transferred IN, from other funds</b>							
027-425	From General Fund	8,200	3,300	25,900	24,100	24,100	
027-426	From Water Fund	7,100	4,050	19,250	14,950	14,950	
027-427	From Sewer Fund	7,100	4,050	19,250	14,950	14,950	
027-428	From Street Fund	1,000	1,000	-	-	-	
027-429	From Police Fund	2,600	2,100	25,500	-	-	
<b>Total Resources</b>		<b>92,674</b>	<b>87,006</b>	<b>172,968</b>	<b>218,331</b>	<b>218,331</b>	

**REQUIREMENTS**

Capital Outlay		ORG. UNIT					
027-800	City Hall Equipment	ADMIN	5,349	4,271	53,163	75,527	75,527
027-801	Public Works Equipment	PUBLIC WORKS	1,919	149	45,421	65,268	65,268
027-802	Utilities Billing Equipment	PUBLIC WORKS	4,419	522	43,047	41,611	41,611
027-803	Police Equipment	POLICE DEPT	9,062	-	31,337	35,925	35,925
<b>Total Capital Outlay</b>			<b>20,750</b>	<b>4,942</b>	<b>172,968</b>	<b>218,331</b>	<b>218,331</b>
	Ending Balance (Prior Years)		71,924	82,064			
	Unappropriated Ending Fund Balance				-	-	-
<b>Total Requirements</b>			<b>92,674</b>	<b>87,006</b>	<b>172,968</b>	<b>218,331</b>	<b>218,331</b>

**WATER IMPROVEMENT FUND (28)**

This fund is authorized and established by ordinance number 450 & continued by Resolution 10-18 on 06/11/2018 for the following specified purpose: expenditures on water system

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: **2028**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	312,167	327,783	421,395	414,457	414,457	
<b>OTHER RESOURCES</b>							
028-402	Earnings from Temporary Investments	6,459	2,730	3,500	1,900	1,900	
028-435	ARPA CSFRF Grant Reimbursement				3,557,000	3,557,000	
<b>Transferred IN, from other funds</b>							
028-427	From Water Fund	100,000	100,000	100,000	-	-	
<b>Total Resources</b>		<b>418,627</b>	<b>430,512</b>	<b>524,895</b>	<b>3,973,357</b>	<b>3,973,357</b>	

**REQUIREMENTS - PUBLIC WORKS**

Materials & Services		ORG. UNIT						
028-601	Reservoir Maintenance	PUBLIC WORKS	-	-	-	-	-	-
028-602	Major Maintenance & Repairs	PUBLIC WORKS	8,140	-	15,000	15,000	15,000	
028-603	Legal Fees	PUBLIC WORKS	-	-	-	-	-	
028-626	Engineering/Surveying	PUBLIC WORKS	2,799	10,605	28,000	28,000	28,000	
<b>Total Materials &amp; Services</b>			<b>10,939</b>	<b>10,605</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>	
<b>Capital Outlay</b>								
028-803	System Improvements	PUBLIC WORKS	79,905	4,730	481,895	373,357	373,357	
028-804	Waterline Replacement	PUBLIC WORKS	-	-	-	-	-	
028-806	Major Equipment Replacement	PUBLIC WORKS	-	-	-	-	-	
028-835	ARPA CSFRF Capital Projects	PUBLIC WORKS				3,557,000	3,557,000	
<b>Total Capital Outlay</b>			<b>79,905</b>	<b>4,730</b>	<b>481,895</b>	<b>3,930,357</b>	<b>3,930,357</b>	
028-901	Reserved for Future Expenditure		-	-	-	-	-	
	Ending Balance (Prior Years)		327,783	415,177				
	Unappropriated Ending Fund Balance				-	-	-	
<b>Total Requirements</b>			<b>418,627</b>	<b>430,512</b>	<b>524,895</b>	<b>3,973,357</b>	<b>3,973,357</b>	

**SEWER SYSTEM DEVELOPMENT CHARGE FUND (29)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	746,294	888,357	882,789	849,406	849,406	
<b>OTHER RESOURCES</b>							
029-402	Earnings from Temporary Investments	18,415	6,940	6,600	4,200	4,200	
029-413	Miscellaneous Income	-	-	-	-	-	
029-421	Sewer SDC's	123,731	6,445	-	-	-	
<b>Total Resources</b>		<b>888,440</b>	<b>901,742</b>	<b>889,389</b>	<b>853,606</b>	<b>853,606</b>	

**REQUIREMENTS - PUBLIC WORKS**

Materials & Services		ORG. UNIT						
029-610	SDC Administrative Services	PUBLIC WORKS	-	-	-	-	-	-
029-626	Engineering/Surveying/Mis Project Srvcs	PUBLIC WORKS	-	56,277	75,000	75,000	75,000	
<b>Total Materials &amp; Services</b>			<b>-</b>	<b>56,277</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	
<b>Capital Outlay</b>								
029-800	New System Development	PUBLIC WORKS	-	-	814,189	778,406	778,406	
029-801	Land Aquisition	PUBLIC WORKS	-	-	-	-	-	
<b>Total Capital Outlay</b>			<b>-</b>	<b>-</b>	<b>814,189</b>	<b>778,406</b>	<b>778,406</b>	
<b>Interfund Transfers</b>								
029-852	To Gen Fund/Admn Services		83	85	200	200	200	
<b>Total Interfund Transfers</b>			<b>83</b>	<b>85</b>	<b>200</b>	<b>200</b>	<b>200</b>	
Ending Balance (Prior Years)			888,357	845,379				
Unappropriated Ending Fund Balance					-	-	-	
<b>Total Requirements</b>			<b>888,440</b>	<b>901,742</b>	<b>889,389</b>	<b>853,606</b>	<b>853,606</b>	

**TRANSPORTATION SYSTEM DEVELOPMENT CHARGE FUND (30)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	380,645	617,555	627,509	629,646	629,646	
<b>OTHER RESOURCES</b>							
030-402	Earnings from Temporary Investments	9,849	4,959	4,700	3,000	3,000	
030-421	Transportation SDC's	227,144	4,402	-	-	-	
<b>Total Resources</b>		<b>617,638</b>	<b>626,916</b>	<b>632,209</b>	<b>632,646</b>	<b>632,646</b>	

**REQUIREMENTS - PUBLIC WORKS**

Materials & Services		ORG. UNIT						
030-610	SDC Administrative Services	PUBLIC WORKS	-	-	-	-	-	-
030-626	Engineering/Surveying/Mis Project Svcs	PUBLIC WORKS	-	-	30,000	30,000	30,000	
<b>Total Materials &amp; Services</b>			<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>Capital Outlay</b>								
030-800	Transportation Improvements	PUBLIC WORKS	-	-	602,009	602,446	602,446	
030-801	1st & Main Intersection Improvements	PUBLIC WORKS	-	-	-	-	-	
030-802	1st Street Improvements	PUBLIC WORKS	-	-	-	-	-	
<b>Total Capital Outlay</b>			<b>-</b>	<b>-</b>	<b>602,009</b>	<b>602,446</b>	<b>602,446</b>	
<b>Interfund Transfers</b>								
030-825	To Gnrl Fnd/Admnstrtv Svcs Reimbrsmnt	PUBLIC WORKS	83	85	200	200	200	
<b>Total Interfund Transfers</b>			<b>83</b>	<b>85</b>	<b>200</b>	<b>200</b>	<b>200</b>	
<b>Debt Service</b>								
030-870	Land Acquisition Principal		-	-	-	-	-	
030-871	Land Acquisition Interest		-	-	-	-	-	
<b>Total Debt Service</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
030-902	Unappropriated Ending Fund Balance		-	-	-	-	-	
	Ending Balance (Prior Years)		617,555	626,831				
<b>Total Requirements</b>			<b>617,638</b>	<b>626,916</b>	<b>632,209</b>	<b>632,646</b>	<b>632,646</b>	

**BIKEWAY/PEDESTRIAN FUND (31)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	6,523	9,561	12,691	16,153	16,153	
<b>OTHER RESOURCES</b>							
031-402	Earnings from Temporary Investments	170	85	100	100	100	
031-420	ODOT Highway Tax Share	2,867	3,004	3,300	3,300	3,300	
<b>Total Resources</b>		<b>9,561</b>	<b>12,650</b>	<b>16,091</b>	<b>19,553</b>	<b>19,553</b>	

**REQUIREMENTS - PUBLIC WORKS**

Materials & Services		ORG. UNIT					
031-624	Maintenance	PUBLIC WORKS	-	-	-	-	-
031-625	Surveying/Misc. Project Services	PUBLIC WORKS	-	-	-	-	-
031-626	Engineering Fees	PUBLIC WORKS	-	-	-	-	-
<b>Total Materials &amp; Services</b>			-	-	-	-	-
<b>Capital Outlay</b>							
031-818	Construction	PUBLIC WORKS	-	-	16,091	19,553	19,553
<b>Total Capital Outlay</b>			-	-	16,091	19,553	19,553
Ending Balance (Prior Years)			9,561	12,650			
<b>Total Requirements</b>			<b>9,561</b>	<b>12,650</b>	<b>16,091</b>	<b>19,553</b>	<b>19,553</b>



**PARK SYSTEM DEVELOPMENT CHARGE FUND (32)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	201,584	85,640	41,276	64,593	64,593	
<b>OTHER RESOURCES</b>							
032-402	Earnings from Temporary Investments	2,356	651	700	400	400	
032-421	Parks SDC's	60,025	3,175	-	-	-	
032-431	Fees in Lieu of Park Dedication	-	-	10,000	10,000	10,000	
032-425	OPRD Local Government Grant				13,000	13,000	
	<b>Transferred IN, from other funds</b>						
032-426	From Park Fund/Reimb Proj Expenses	-	-	-	-	-	
<b>Total Resources</b>		<b>263,965</b>	<b>89,466</b>	<b>51,976</b>	<b>87,993</b>	<b>87,993</b>	

**REQUIREMENTS - PUBLIC WORKS**

Materials & Services		ORG. UNIT						
032-610	SDC Administrative Services	PUBLIC WORKS	-	-	-	36,017	36,017	
032-615	Refunds	PUBLIC WORKS	-	-	-	-	-	
032-626	Engineering/Surveying/Misc Project Svcs	PUBLIC WORKS	1,400	631	30,000	30,000	30,000	
<b>Total Materials &amp; Services</b>			<b>1,400</b>	<b>631</b>	<b>30,000</b>	<b>66,017</b>	<b>66,017</b>	
<b>Capital Outlay</b>								
032-800	Park Improvements	PUBLIC WORKS	-	-	-	-	-	
032-801	Land Acquisition	PUBLIC WORKS	966	-	-	-	-	
<b>Total Capital Outlay</b>			<b>966</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Interfund Transfers</b>								
032-852	To Gen Fund/Admn Services Reimbursement		83	85	200	200	200	
032-853	To Park Fund/PW Labor Reimbursement		-	-	-	-	-	
<b>Total Interfund Transfers</b>			<b>83</b>	<b>85</b>	<b>200</b>	<b>200</b>	<b>200</b>	
<b>Debt Service</b>								
032-870	Land Acquisition Principal		175,875	8,275	13,376	13,376	13,376	
032-871	Land Acquisition Interest		-	3,175	8,400	8,400	8,400	
<b>Total Debt Service</b>			<b>175,875</b>	<b>11,450</b>	<b>21,776</b>	<b>21,776</b>	<b>21,776</b>	
Ending Balance (Prior Years)			85,640	77,300				
<b>Total Requirements</b>			<b>263,965</b>	<b>89,466</b>	<b>51,976</b>	<b>87,993</b>	<b>87,993</b>	

**STORM DRAINAGE SYSTEM DEVELOPMENT CHARGE FUND (34)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	12,685	12,966	750	370	370	
<b>OTHER RESOURCES</b>							
034-402	Earnings from Temporary Investments	281	91	30	-	-	
034-421	Storm Drainage System Development Charge	-	-	-	-	-	
<b>Total Resources</b>		<b>12,966</b>	<b>13,057</b>	<b>780</b>	<b>370</b>	<b>370</b>	

**REQUIREMENTS**

		<u>ORG. UNIT</u>					
<b>Materials &amp; Services</b>							
034-610	SDC Administrative Services	PUBLIC WORKS	-	-	-	-	-
034-626	Engineering/Surveying/Misc. Project Svcs	PUBLIC WORKS	-	-	-	-	-
	<b>Total Materials &amp; Services</b>		-	-	-	-	-
<b>Capital Outlay</b>							
034-800	New System Development	PUBLIC WORKS	-	12,700	780	-	-
	<b>Total Capital Outlay</b>		-	12,700	780	-	-
<b>Interfund Transfers</b>							
034-850	To Street Fund-Basin1-B Reimbursement	PUBLIC WORKS	-	-	-	-	-
	<b>Total Interfund Transfers</b>		-	-	-	-	-
034-902	Unappropriated Ending Fund Balance		-	-	-	370	370
	Ending Balance (Prior Years)		12,966	357			
<b>Total Requirements</b>			<b>12,966</b>	<b>13,057</b>	<b>780</b>	<b>370</b>	<b>370</b>

**OPRD LOCAL GOVERNMENT GRANTS FUND (35)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	-	-	-	-	-	-
<b>OTHER RESOURCES</b>							
035-402	Earnings from Temporary Investments	-	-	-	-	-	-
035-413	Miscellaneous Income	-	-	-	-	-	-
035-425	OPRD Local Government Grant	-	-	-	-	-	-
035-426	LWCF Grant	-	-	-	-	-	-
<b>Total Resources</b>		-	-	-	-	-	-

**REQUIREMENTS**

		<u>ORG. UNIT</u>					
<b>Materials &amp; Services</b>							
035-626	Engineering & Design	PUBLIC WORKS	-	-	-	-	-
	<b>Total Materials &amp; Services</b>		-	-	-	-	-
<b>Capital Outlay</b>							
035-806	Land Acquisition	PUBLIC WORKS	-	-	-	-	-
035-807	Park Development	PUBLIC WORKS	-	-	-	-	-
	<b>Total Capital Outlay</b>		-	-	-	-	-
<b>Interfund Transfers</b>							
035-829	To Park SDC Fund/Land Acquisition		-	-	-	-	-
	<b>Total Interfund Transfers</b>		-	-	-	-	-
035-902	Unappropriated Ending Fund Balance				-	-	-
	Ending Balance (Prior Years)		-	-			
<b>Total Requirements</b>			-	-	-	-	-

**INVESTING IN AUMSVILLE FAMILIES AND CHILDREN FUND(36)**

**RESOURCES:**

Account	Description	Historical Data			Budget for Next Year 2022-23		
		Actual 2019-20	Actual 2020-21	Adopted Budget 2021-22	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Available Cash on Hand	3,411	9,133	11,213	15,207	15,207	
<b>OTHER RESOURCES</b>							
036-400	PARC Rec. Program Sponsorships	-	-	-	-	-	
036-401	PARC Donations	1,664	-	2,000	2,000	2,000	
036-402	Earnings from Temporary Investments	90	78	100	100	100	
036-410	PARC Program Grants and Fundraising	-	-	-	-	-	
	<b>Transferred IN, from other funds</b>						
036-406	From General Fund	5,000	5,000	5,000	5,000	5,000	
<b>Total Resources</b>		<b>10,164</b>	<b>14,211</b>	<b>18,313</b>	<b>22,307</b>	<b>22,307</b>	

**REQUIREMENTS - PARK & RECREATION COMMISSION (PARC)**

<b>Materials &amp; Services</b>							
036-604	PARC Rec Program Supplies/Volunteers Exp	1,031	1,072	18,313	22,307	22,307	
036-610	PARC Other Program Expenses	-	-	-	-	-	
	<b>Total Materials &amp; Services</b>	<b>1,031</b>	<b>1,072</b>	<b>18,313</b>	<b>22,307</b>	<b>22,307</b>	
<b>Capital Outlay</b>							
036-801	PARC Recreation Activities Program Equip	-	-	-	-	-	
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
036-902	Unappropriated Ending Fund Balance			-	-	-	
	Ending Balance (Prior Years)	9,133	13,139				
<b>Total Requirements</b>		<b>10,164</b>	<b>14,211</b>	<b>18,313</b>	<b>22,307</b>	<b>22,307</b>	

**AUMSVILLE 2022/23 STAFF STEP PLANS 6% COLA  
ADMINISTRATION**

<b>CITY ADMINISTRATOR</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$9,046	\$9,453	\$9,878	\$10,322	\$10,787	\$11,272	\$11,779
<b>FINANCE OFFICER</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$6,047	\$6,319	\$6,603	\$6,900	\$7,211	\$7,536	\$7,875
<b>CITY CLERK</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$4,365	\$4,561	\$4,766	\$4,980	\$5,204	\$5,438	\$5,683
<b>OFFICE ASSISTANT</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$3,667	\$3,832	\$4,004	\$4,184	\$4,372	\$4,569	\$4,775
<b>UTILITY BILLING CLERK</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$3,667	\$3,832	\$4,004	\$4,184	\$4,372	\$4,569	\$4,775

**PUBLIC WORKS DEPARTMENT**

<b>PUBLIC WORKS DIRECTOR</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$6,635	\$6,934	\$7,246	\$7,572	\$7,913	\$8,269	\$8,641
<b>ASSISTANT PUBLIC WORKS DIRECTOR</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$5,958	\$6,226	\$6,506	\$6,799	\$7,105	\$7,425	\$7,759
<b>UTILITY WORKER LEAD</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$4,668	\$4,878	\$5,098	\$5,327	\$5,567	\$5,818	\$6,080
<b>UTILITY WORKER III</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$4,575	\$4,781	\$4,996	\$5,221	\$5,456	\$5,702	\$5,959
<b>UTILITY WORKER II</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$4,164	\$4,351	\$4,547	\$4,752	\$4,966	\$5,189	\$5,423

<b>UTILITY WORKER I</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$3,592	\$3,754	\$3,923	\$4,100	\$4,285	\$4,478	\$4,680

**POLICE DEPARTMENT**

<b>CHIEF OF POLICE</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$6,793	\$7,099	\$7,418	\$7,752	\$8,101	\$8,466	\$8,847

<b>POLICE LIEUTENANT</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$6,462	\$6,753	\$7,057	\$7,375	\$7,707	\$8,054	\$8,416

<b>POLICE SERGEANT</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$5,433	\$5,678	\$5,934	\$6,201	\$6,480	\$6,772	\$7,077

<b>POLICE OFFICER</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$4,437	\$4,637	\$4,846	\$5,064	\$5,292	\$5,530	\$5,779

<b>POLICE SUPPORT SPECIALIST</b>						
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
\$3,901	\$4,077	\$4,260	\$4,452	\$4,652	\$4,861	\$5,080

**CERTIFICATION INCENTIVE PAY:** Intermediate Certificate - \$100.00 Monthly  
Advanced Certificate - \$150.00 Monthly

\*\*Note - Lieutenant and Chief of Police do not receive incentive pay for certificates, as they are required and included in the pay scale.

**FTE's PLANNED 7/1/22 - 6/30/23**

POSITION	GENERAL WATER SEWER STREETS PARKS POLICE					TOTAL	FTE	FTE DISTRIBUTION					
	GENERAL	WATER	SEWER	STREETS	PARKS			POLICE	GENERAL	WATER	SEWER	STREETS	PARKS
City Administrator	29%	33%	33%	5%	0%	100.00%	1.00	0.29	0.33	0.33	0.05	-	-
Finance Officer	18%	40%	40%	2%	0%	100.00%	1.00	0.18	0.40	0.40	0.02	-	-
Office Assistant	22%	38%	38%	2%	0%	100.00%	1.00	0.22	0.38	0.38	0.02	-	-
City Clerk	22%	38%	38%	2%	0%	100.00%	1.00	0.22	0.38	0.38	0.02	-	-
Utility Billing Clerk	10%	45%	45%			100.00%	1.00	0.100	0.4500	0.4500	-	-	-
Office Assistant	20%	40%	40%				1.00	0.20	0.40	0.40	-	-	-
Office Assistant PT	70%	15%	15%				0.50	0.35	0.08	0.08	-	-	-
CITY COUNCIL	33%	33%	33%				0.24	0.08	0.08	0.08	-	-	-
Police Support Specialist	50%					50%	100.00%	1.00	0.50	-	-	-	0.50
PW Director	0%	45%	40%	10%	5%	100.00%	1.00	-	0.45	0.40	0.10	0.05	-
Assistant PW Director --M.E.	0%	40%	40%	10%	10%	100.00%	1.00	-	0.40	0.40	0.10	0.10	-
Utility Worker II T.C.	0%	35%	35%	20%	10%	100.00%	1.00	-	0.35	0.35	0.20	0.10	-
Utility Worker II B.B.	0%	35%	35%	20%	10%	100.00%	1.00	-	0.35	0.35	0.20	0.10	-
Utility Worker II M.W.	0%	35%	35%	20%	10%	100.00%	1.00	-	0.35	0.35	0.20	0.10	-
Utility Worker I - NEW	0%	30%	30%	20%	20%	100.00%	1.00	-	0.30	0.30	0.20	0.20	-
Extra Public Works Labor	0%	10%	5%	15%	70%	100.00%	-	-	-	-	-	-	-
CHIEF OF POLICE						100%	1.00						1.00
SERGEANT						100%	1.00						1.00
COMM RES OFFICER						100%	1.00						1.00
PATROL OFFICER 4						100%	1.00						1.00
PATROL OFFICER 5						100%	1.00						1.00
PATROL OFFICER 6						100%	1.00						1.00
PATROL OFFICER 7						100%	1.00						1.00
TOTAL 2022-23							20.74	2.14	4.70	4.65	1.11	0.65	7.50
2021-22							19.99	1.77	4.51	4.46	1.11	0.65	7.50
change								0.38	0.19	0.19	-	-	-