



Annual Budget

Fiscal Year 2023-2024

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City of Aumsville, Oregon
Fiscal Year 2023-2024 Budget

Aumsville Budget Committee

Council Members

Mayor Angelica Ceja

Nico Casarez

Douglas Cox

Scott Lee

Della Seney

Katie Wallace

Walter Wick

Citizen Members

Tammy Bennett

Amy Evans

Kim Ferguson

Austin Gallup

Ray Mandyck

Karla Willmschen

Aumsville Budget Message

2023-2024

To: Mayor Ceja and Budget Committee Members

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

Date: May 9, 2023

I am pleased to present to the council and community a sustainable budget outlook for our community for the immediate future. The proposed budget reflects the proactive approach staff and council has taken in its operations and fiscal management. The Proposed Fiscal Year 2023-2024 City of Aumsville budget will continue to provide high-quality city services, while focusing on some of the priority projects including water system improvements, park enhancements 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.

New construction within the city remains quite low, although there are some properties throughout the city which may begin the development process. System development charge revenues will continue to be minimal until these properties are developed. We expect to see all other operating revenues, such as utility rates, taxes, and franchise fees, increase this year based with a modest inflationary rate.

We continue to work toward city council goals, and our budget continues to include a downtown beautification project, 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.
- 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 2023-24 fiscal year budget builds on significant steps taken by the City to help recover and sustain a healthy financial position. The scheduled 5% water and 8% 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. This includes 6 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 5.3% across the various operating funds because of staffing changes, employee step increases, a 6% Cost of Living Adjustments to the salary plan in response to aggressive inflation in CPI, an 8% increase in PERS contribution rates, and a 10.3% increase in health, dental and vision premiums 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
Angie Ceja

Council President
Della Seney

Nico Casarez

Doug Cox

Scott Lee

Katie Wallace

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. This summary is intended to provide a quick snapshot of important pieces of our budget. There are many exciting projects and events going on in the city, and our community has a lot to be proud of.

2023-2024 Budget = \$21,000,232
\$1,028,700 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. We have a lot to do and many challenges ahead but we're working to address those challenges.

GENERAL FUND

The budget estimates General Fund resources of \$2,520,040

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 occurs Saturday, starting in June and going until mid-September. We have continued to see vendor excitement and have lots of events planned starting with the first Market coinciding with the Superhero Carnival on June 24th. Each week, Saturday Market takes place at Maude's.

AUMSVILLE EVENTS

The City of Aumsville and its partners host many events each year to bring fun activities to the City and its residents. These events owe their success to budgeted funds and many volunteers.

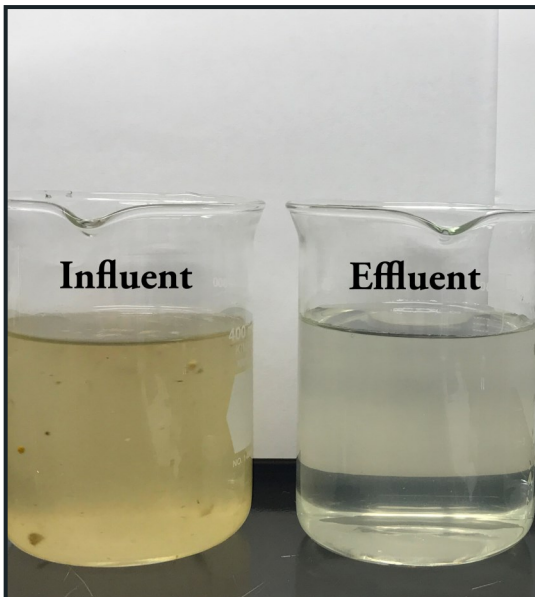


ONGOING PROJECTS

We have major water and wastewater projects in progress, but there is still a lot to do.

The city was able to secure just under \$4 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. This project is active and expected to be complete in 2026.

Example of what the reservoir may look like



The city's ammonia levels for effluent discharge are higher than the Department of Environmental Quality and the Environmental Protection Agency allow. To bring the discharge into compliance and avoid high daily fines, a new wastewater treatment facility must be built. The project is in progress with the preliminary engineering report completed in October 2022. The project is estimated to cost just over \$28.2 million in total and the city has secured \$3.1 million in grant funding. The city continues to examine all funding options and pursue additional grants and low-interest financing options.

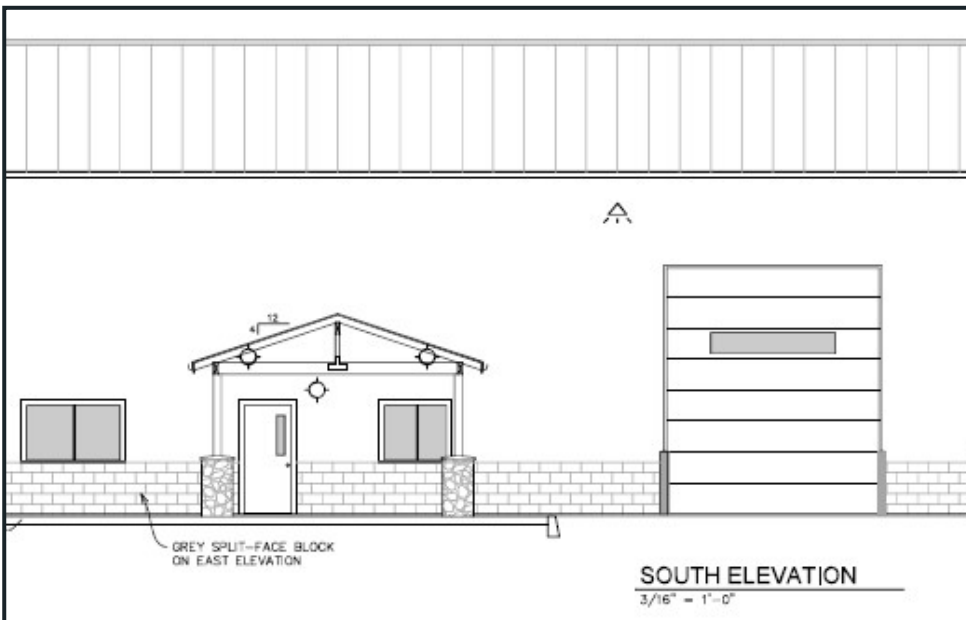
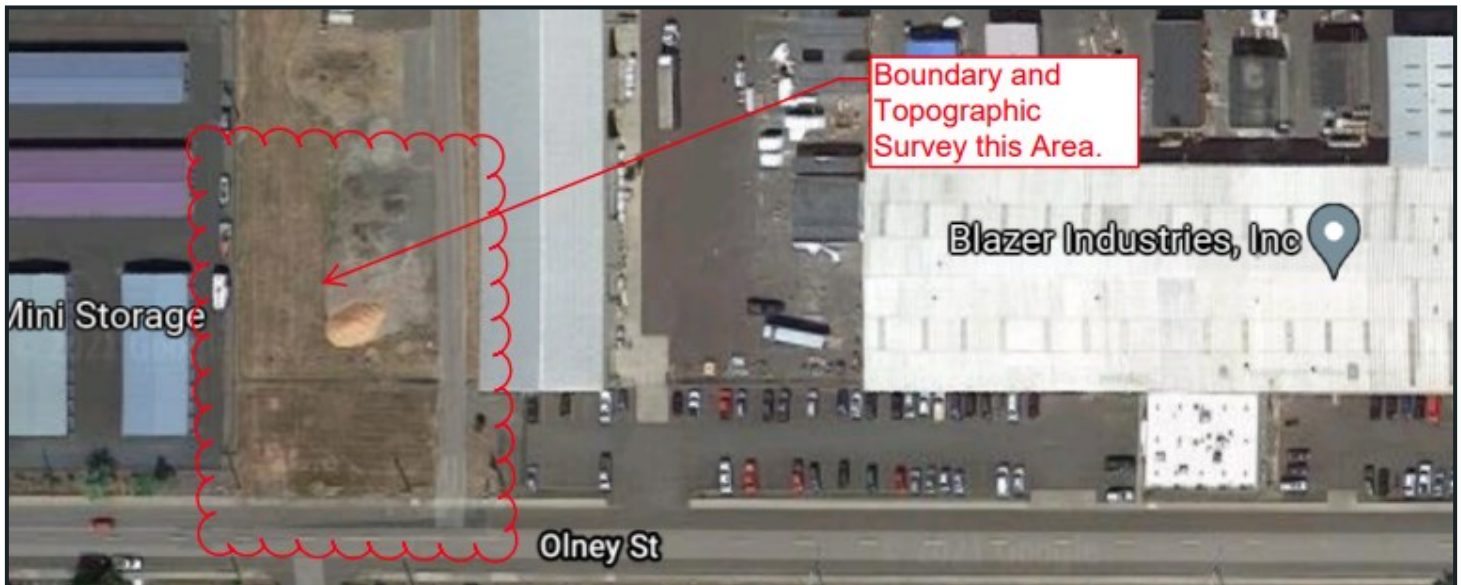
Aumsville Police Department received a grant several years ago to purchase two new patrol vehicles. Since then, the city has been saving up in order to purchase two additional new vehicles to replace the other older models which are becoming obsolete. These two new vehicles will be purchased this year.



PUBLIC WORKS FACILITY

Aumsville's Public Works department provides key services that touch a part of everything the city does.

Public Works maintains 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, and has secured a loan with Business Oregon for the remaining \$1,200,000 estimated for completing the facility. The building will be located in the industrial area next to Blazer Industries.

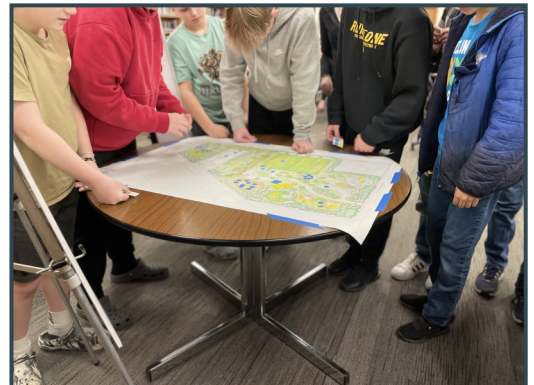


The new building will be 8000 sq ft and be large enough to house our Vac-Con truck. It will include offices and a secure entrance into the wastewater facility. The construction is expected to begin around August, 2023, and be complete early in 2024.

Eastside Park



During the Fall of 2022 through Spring 2023, Aumsville has been working with a planning consultant and a citizen park advisory committee to plan a new park on a 23-acre lot at the east end of town. The plans for the park are complete, and the Parks Master Plan is in the process of being updated with the new park plans. The process for planning the park involved community surveys, in-person meetings at the community center, and visits to the elementary and middle schools.



SUCSESSES



At the end of 2022 a video reader board was installed in front of the community center. This reader board displays upcoming events and celebrations, council meeting dates, and other helpful information.

In honor of local veterans and service members, a set of five statues of children pledging allegiance to the flag were installed in front of City Hall, along with a granite bench with emblems and an engraving. This project was funded with the help of grants from Pacific Power Foundation and OPRD Grants.

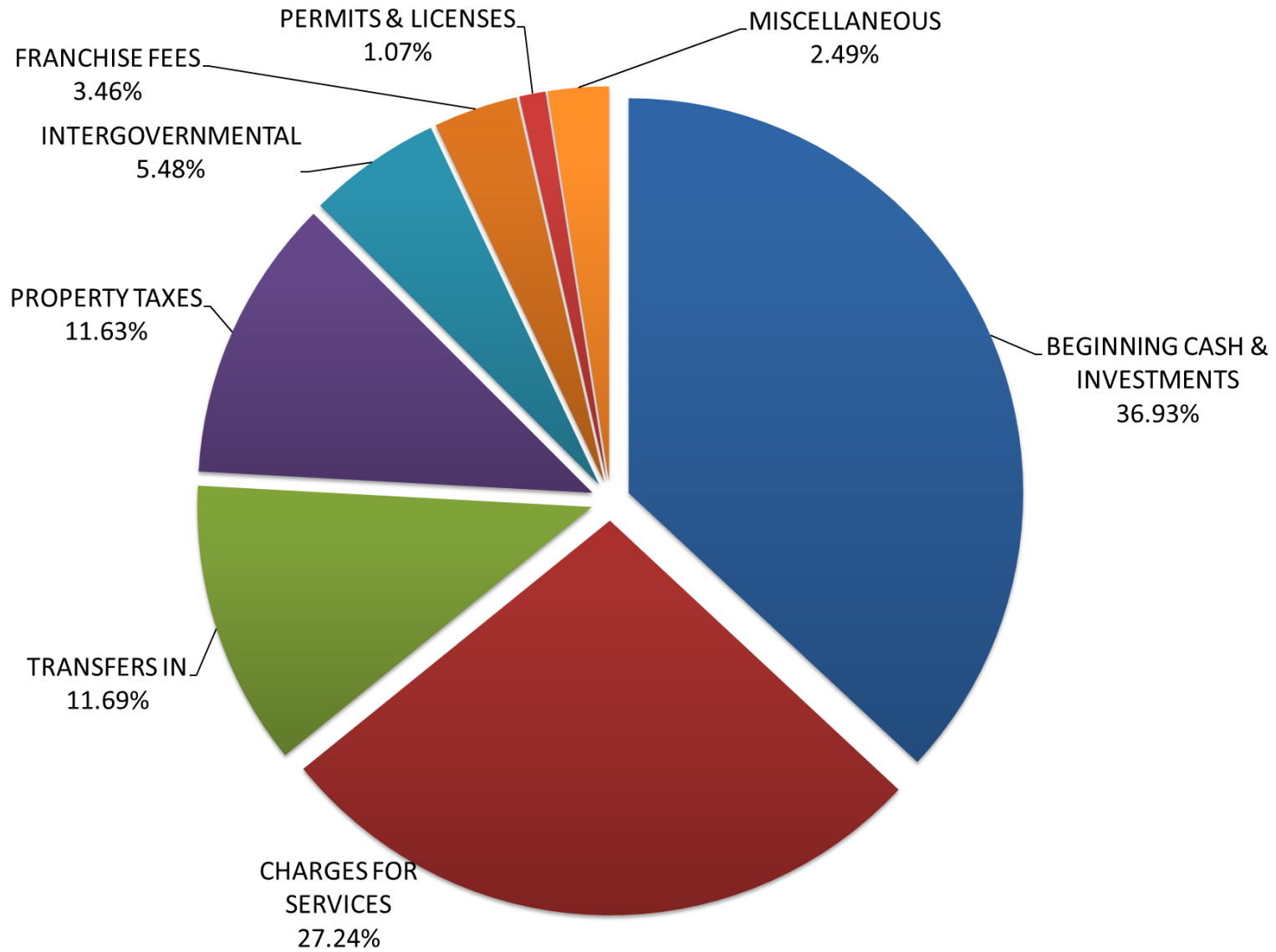


SUMMARY

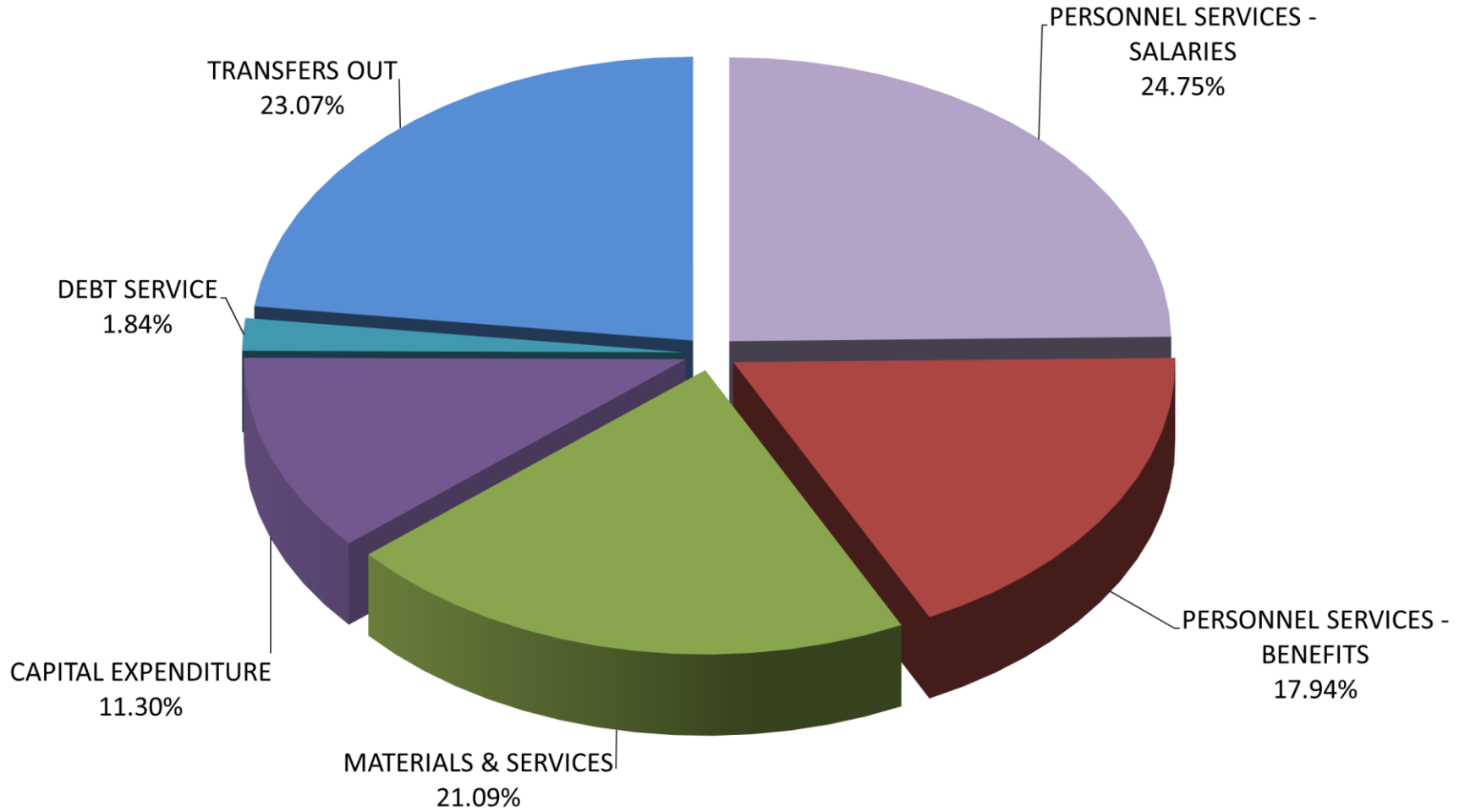
The city financials are stable and sustainable. The city has been working hard to acquire grants to fund required projects, to provide critical services and support and enhance the community.



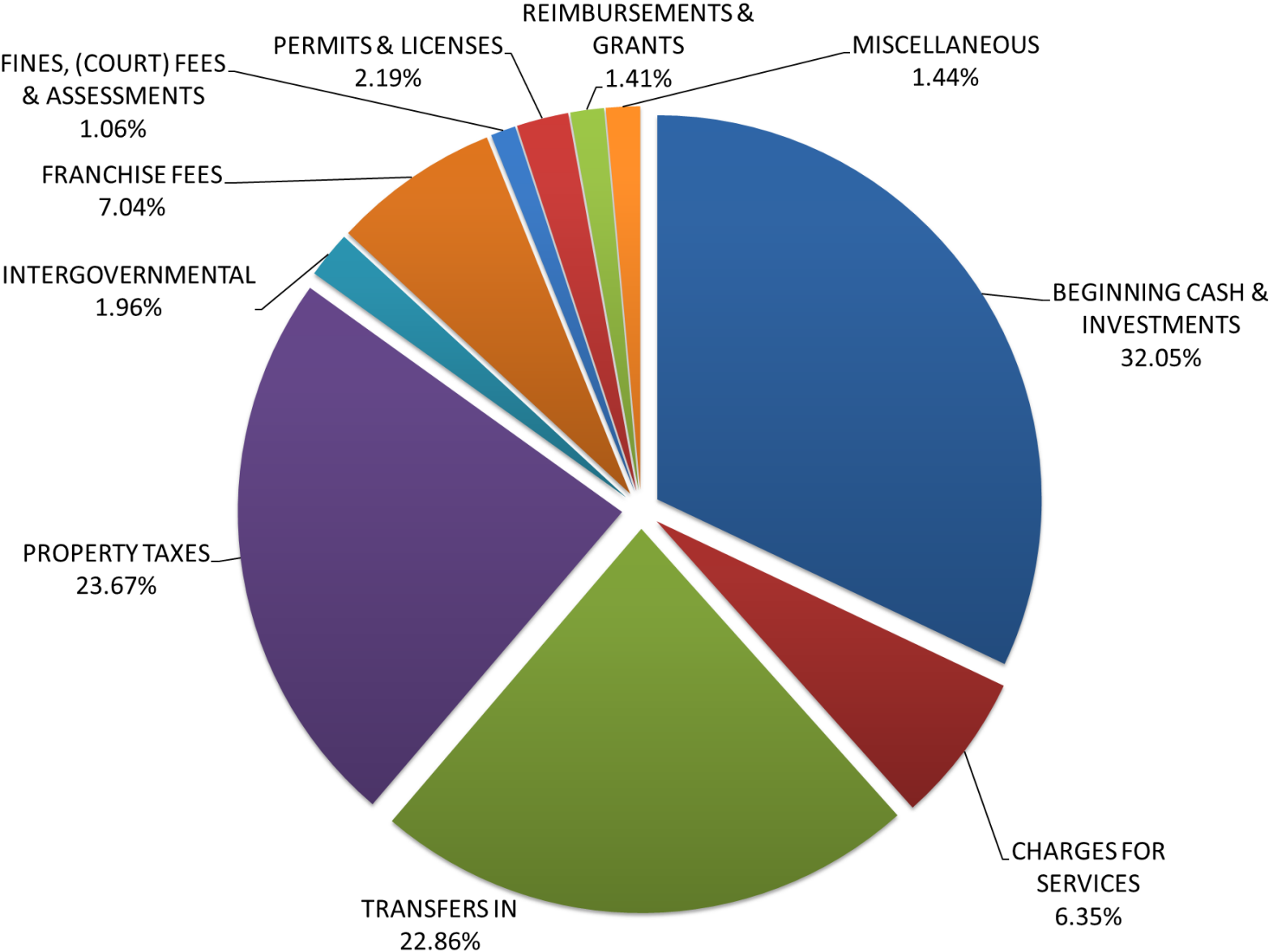
2023-24 SOURCES OF CASH - Operating Funds



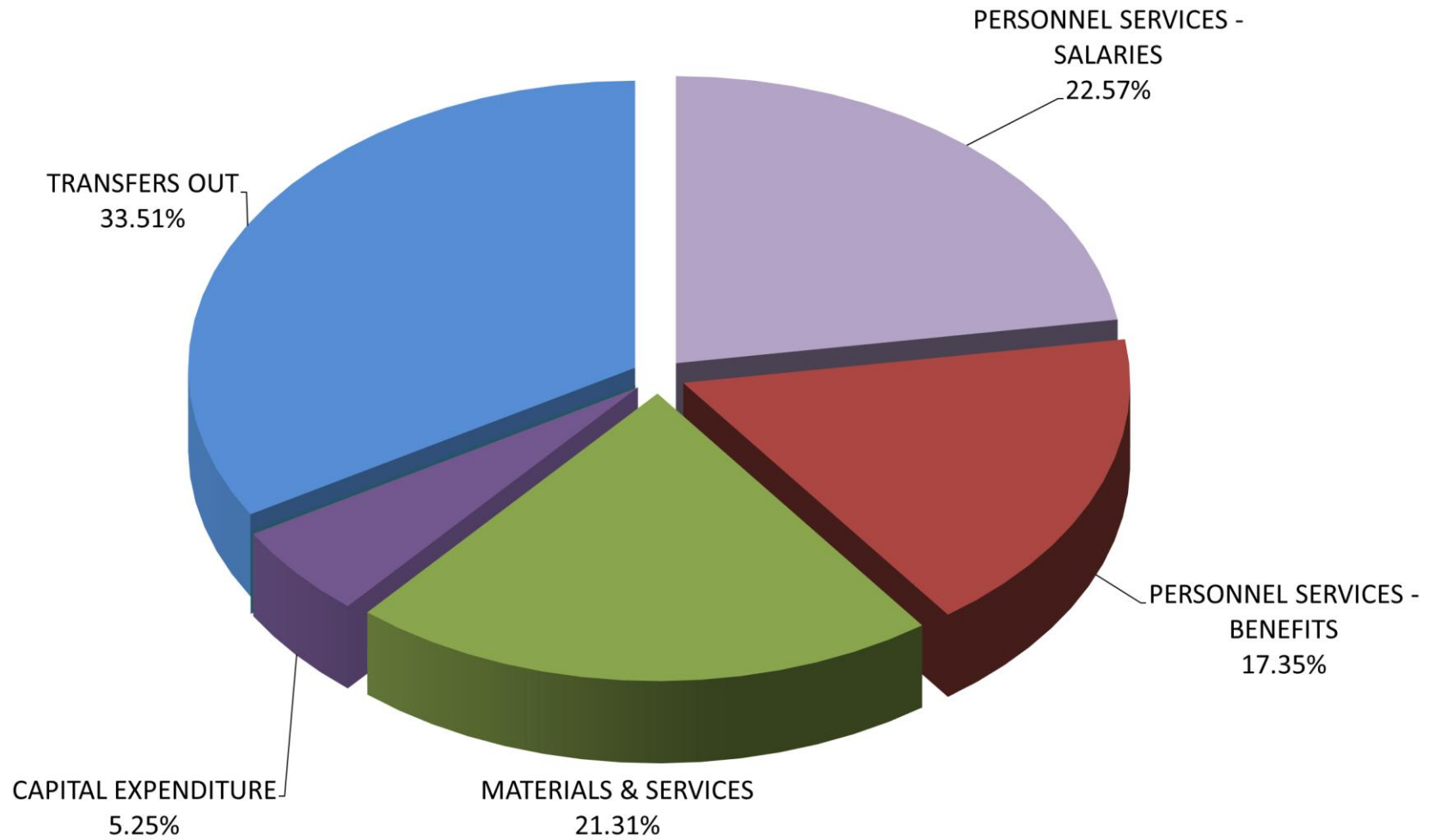
2023-24 USES OF CASH - Operating Funds



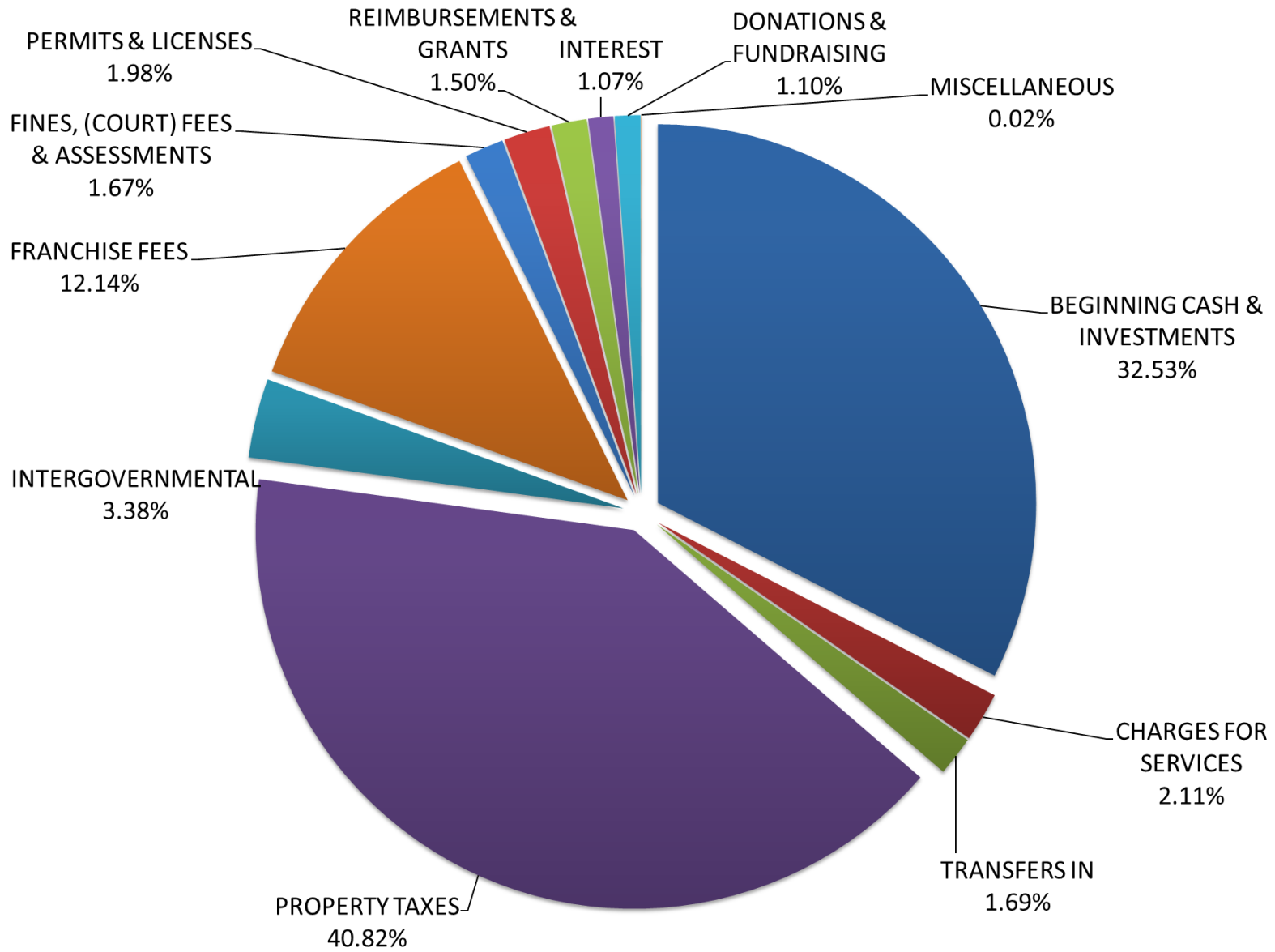
2023-24 SOURCES OF CASH - GENERAL/POLICE FUNDS



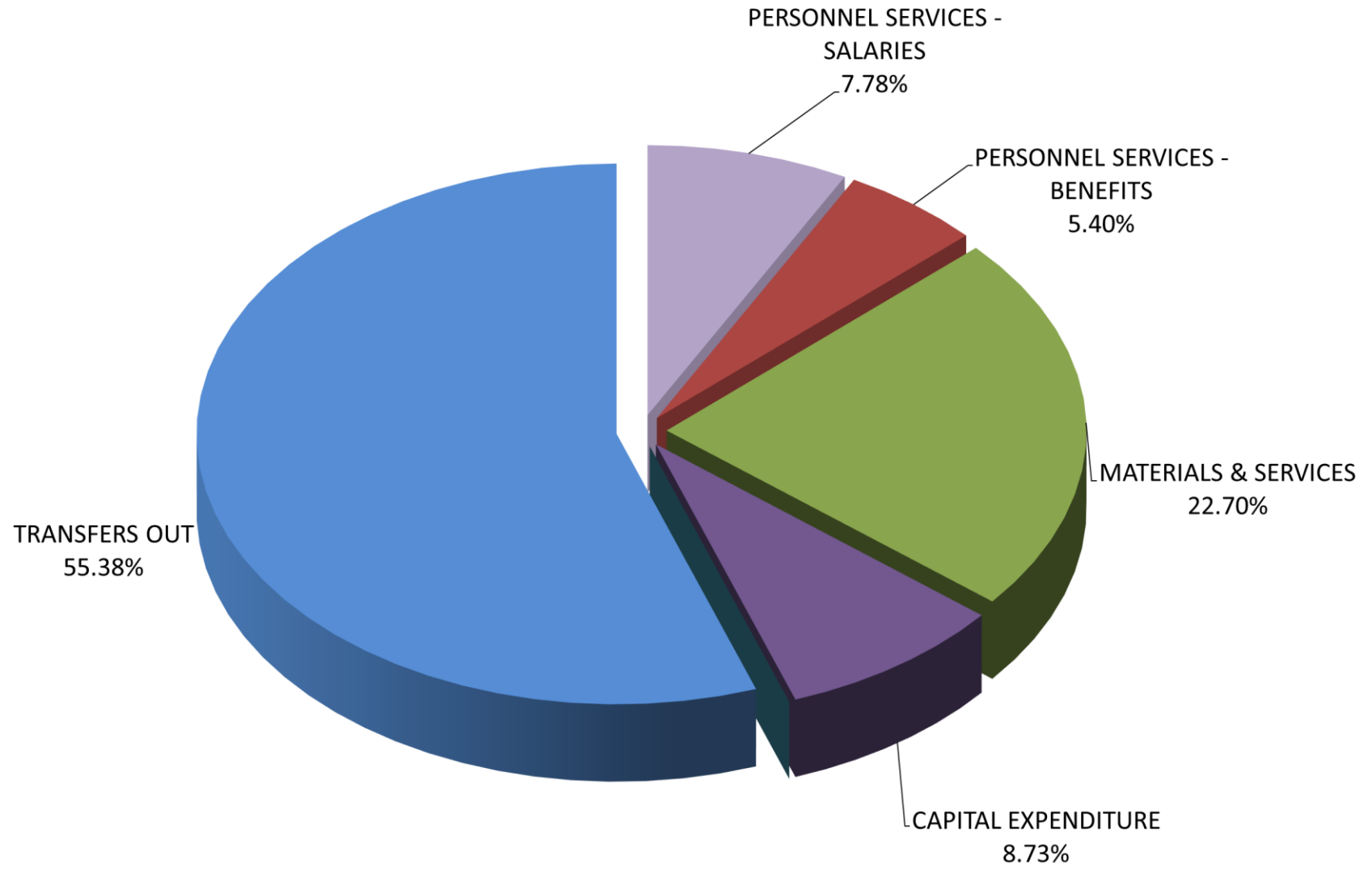
2023-24 USES OF CASH - GENERAL/POLICE FUNDS



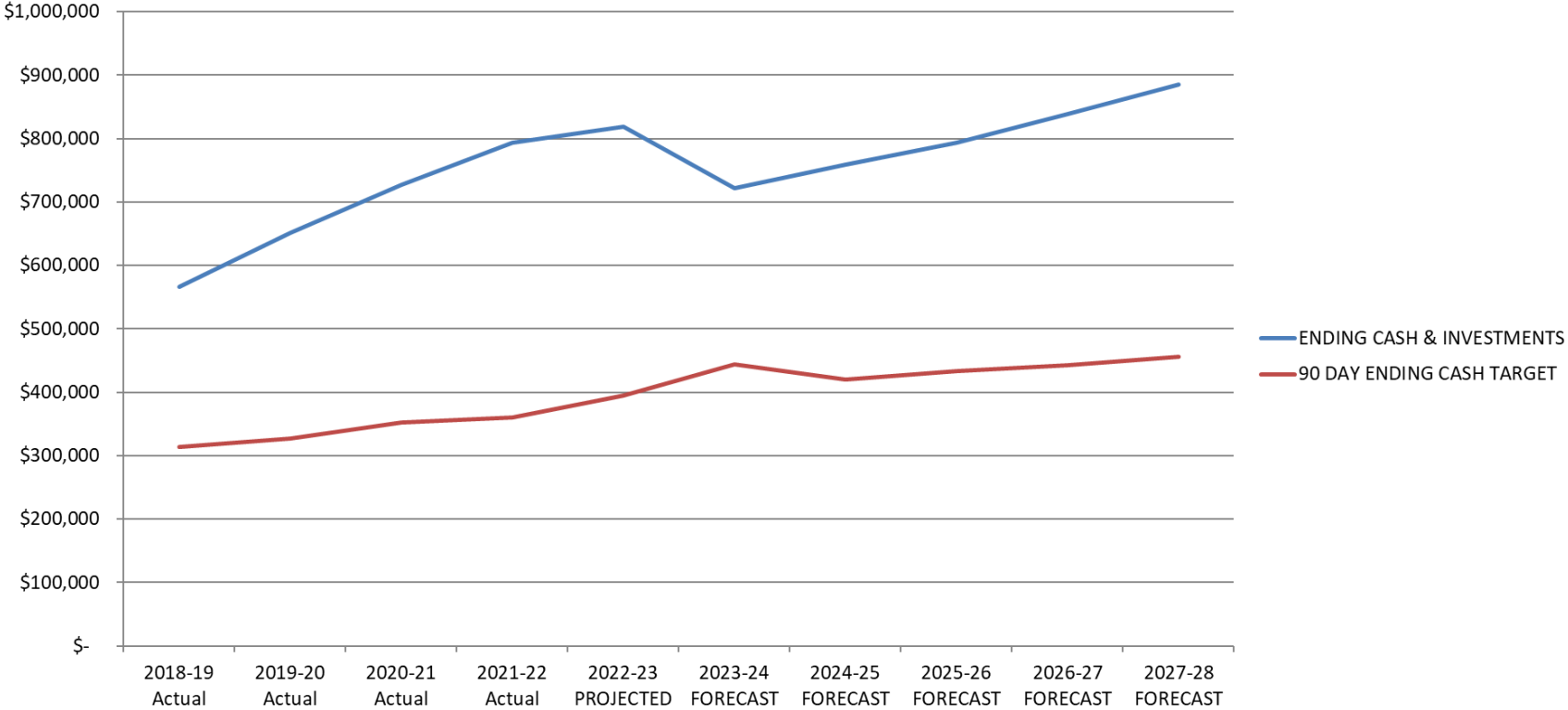
2023-24 SOURCES OF CASH - General Fund



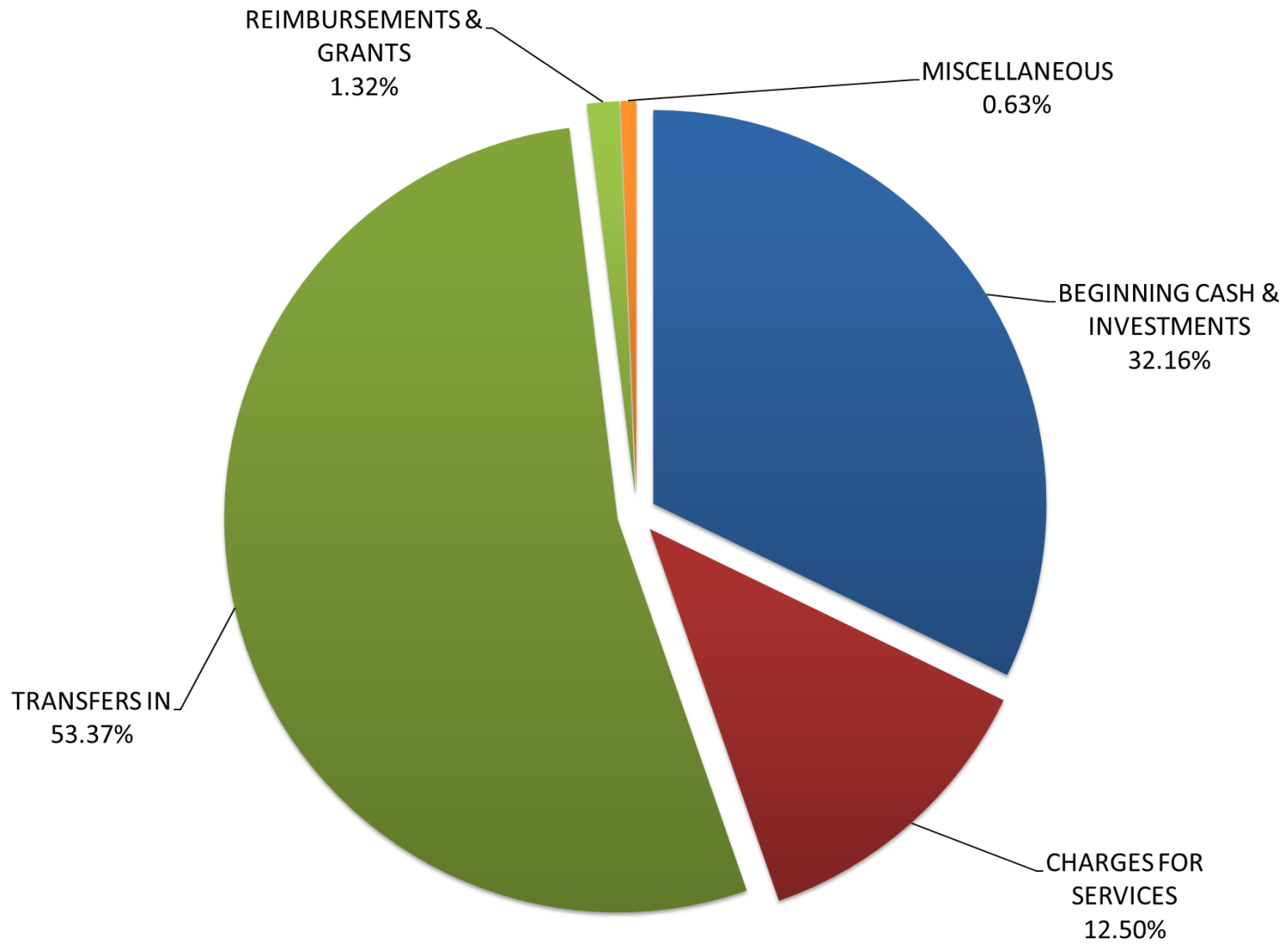
2023-24 USES OF CASH - General Fund



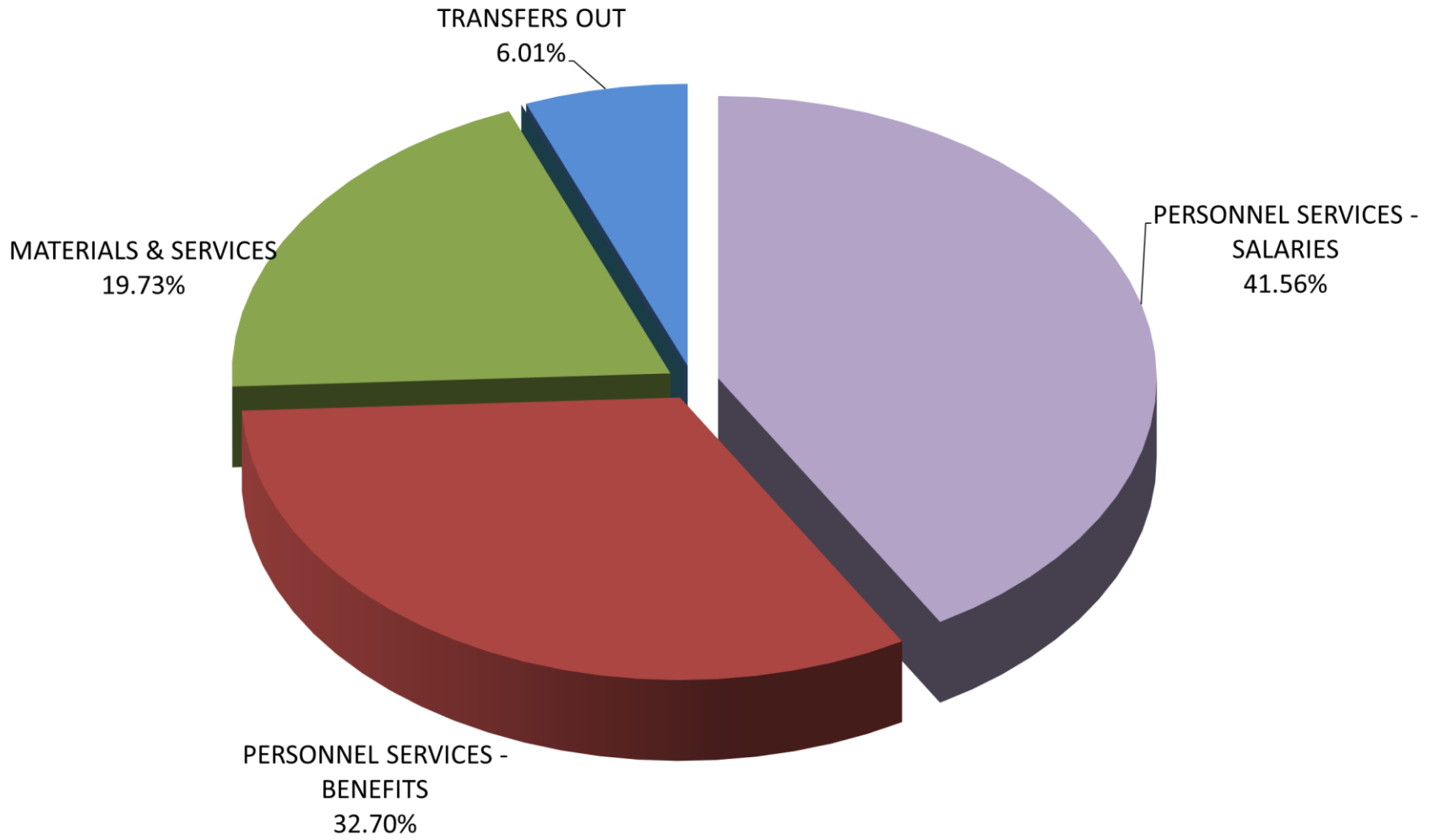
ENDING FUND BALANCE - General Fund



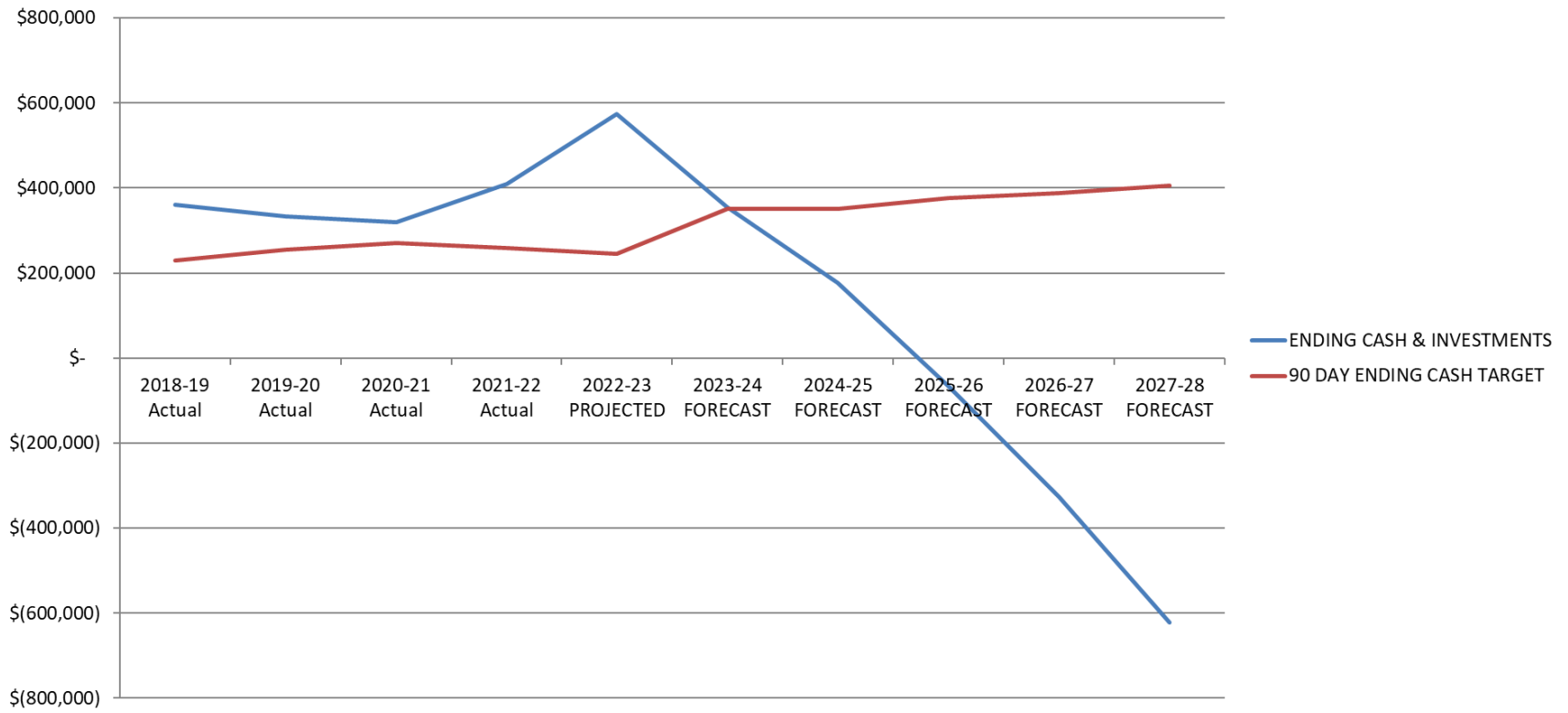
2023-24 SOURCES OF CASH - Police Fund



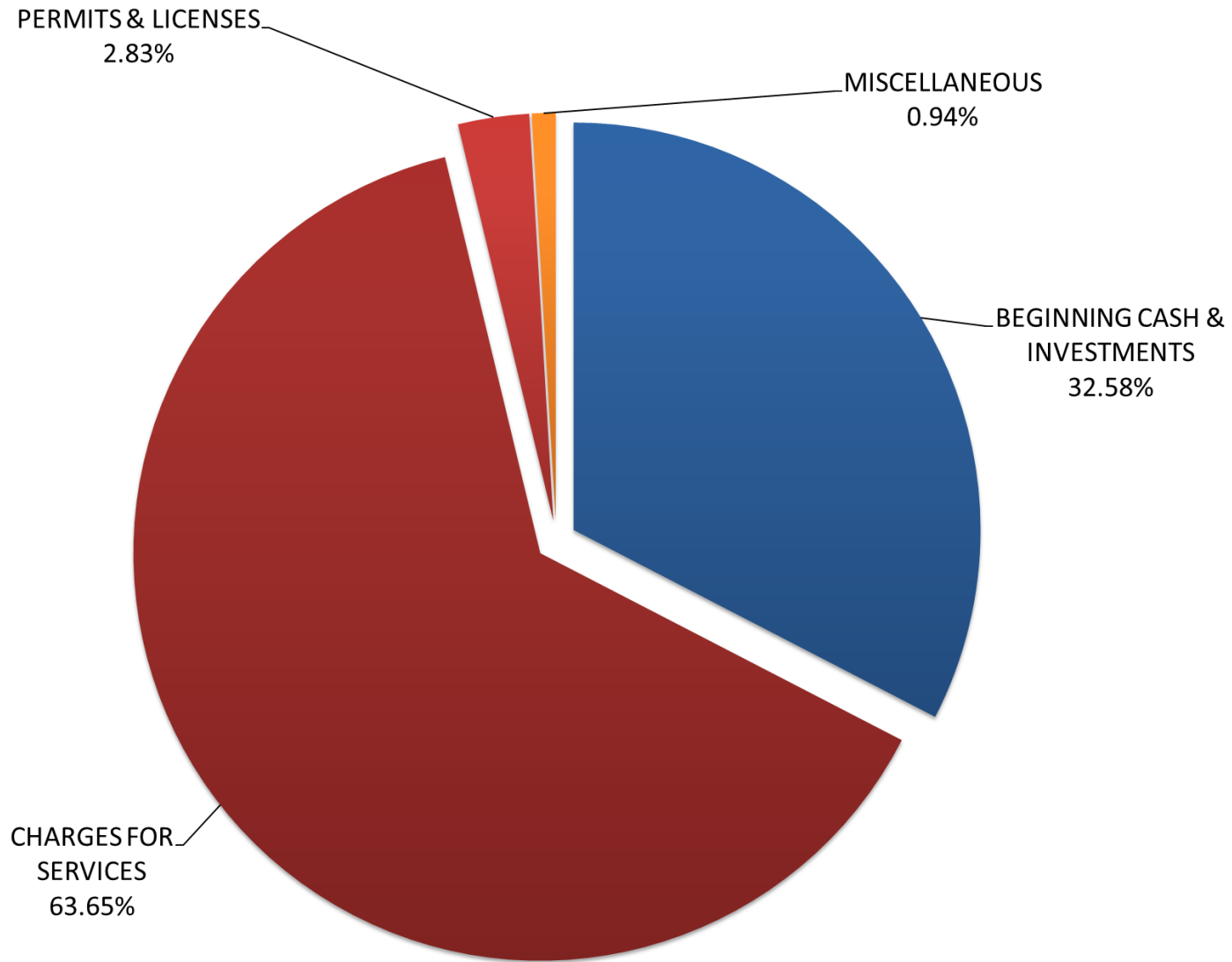
2023-24 USES OF CASH - Police Fund



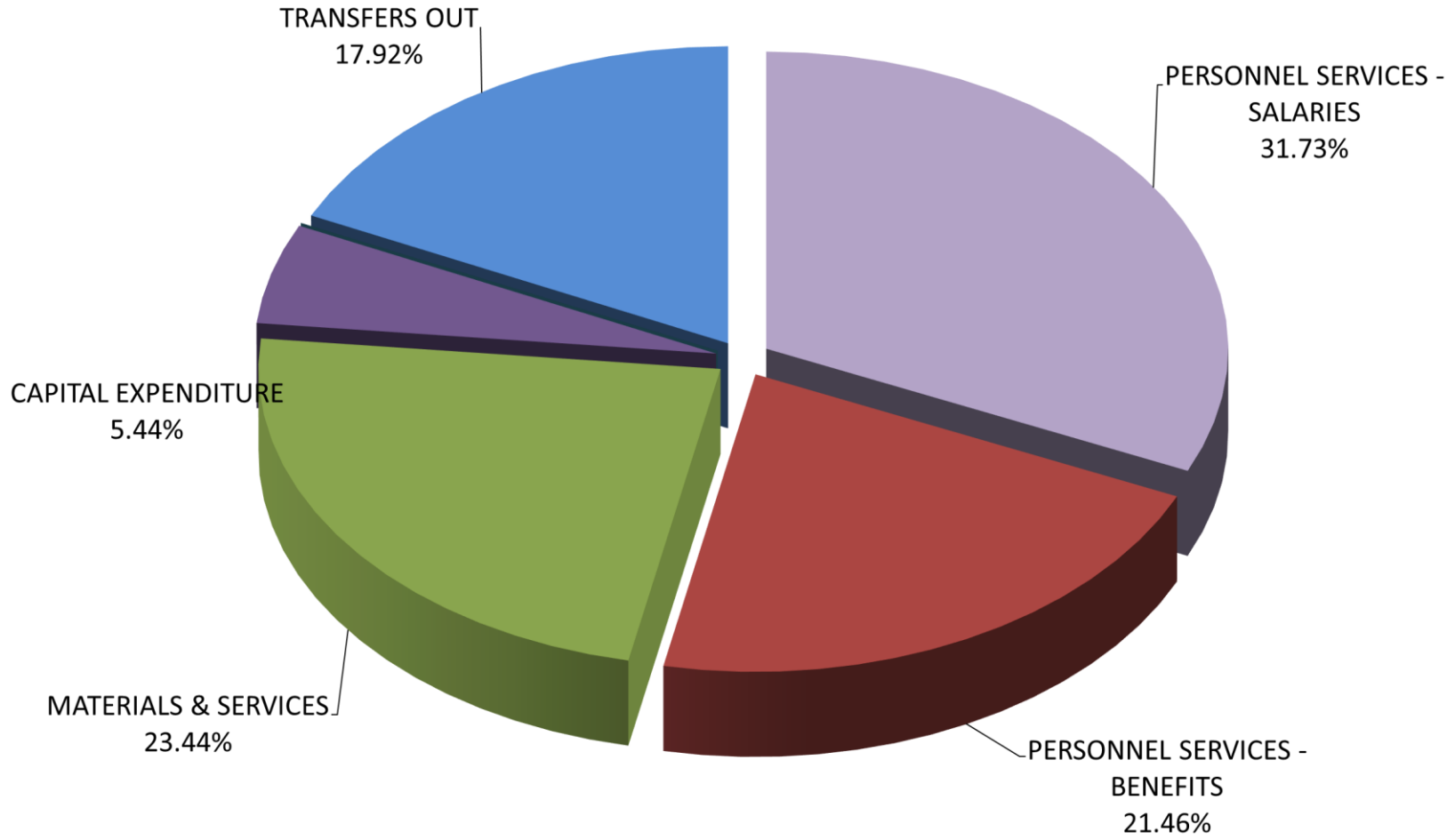
ENDING FUND BALANCE - Police Fund



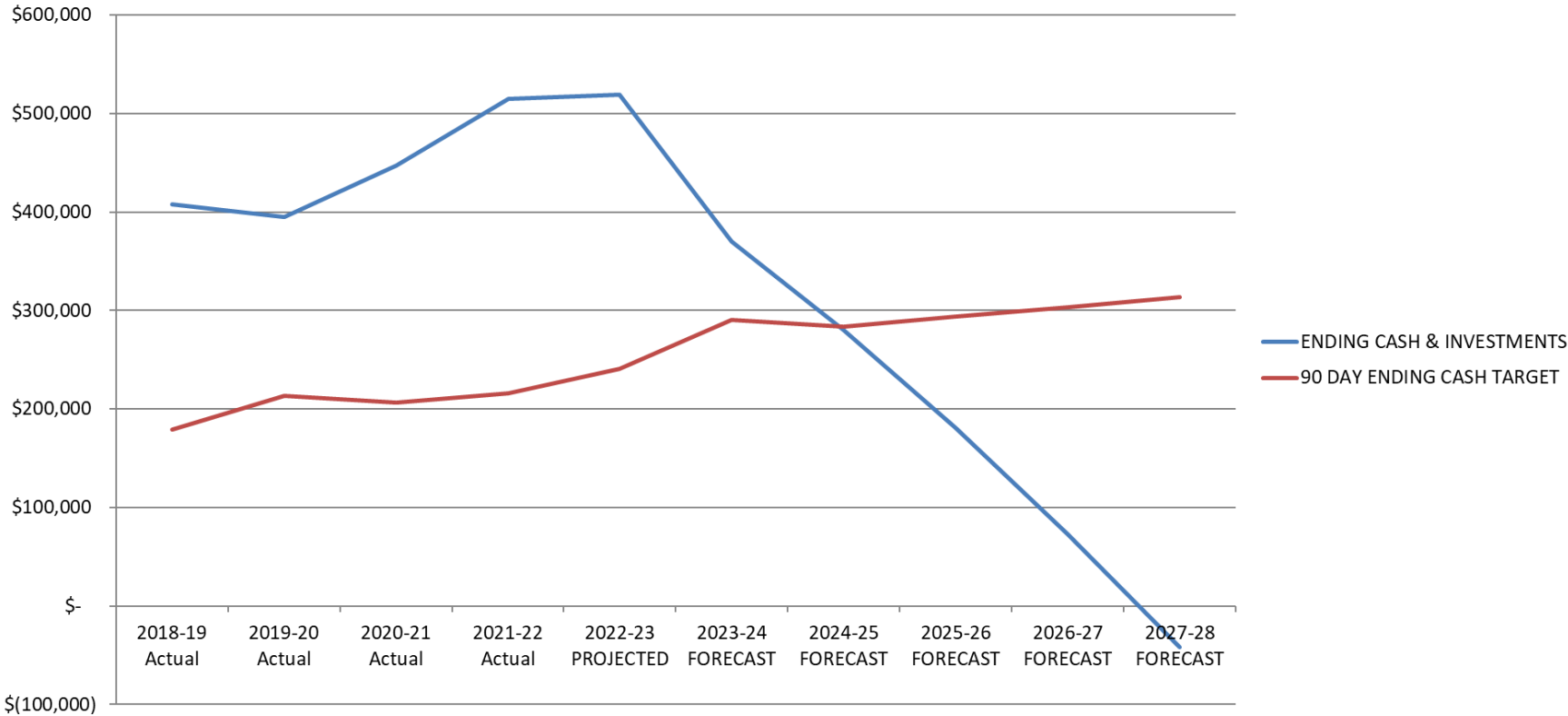
2023-24 SOURCES OF CASH - Water Fund



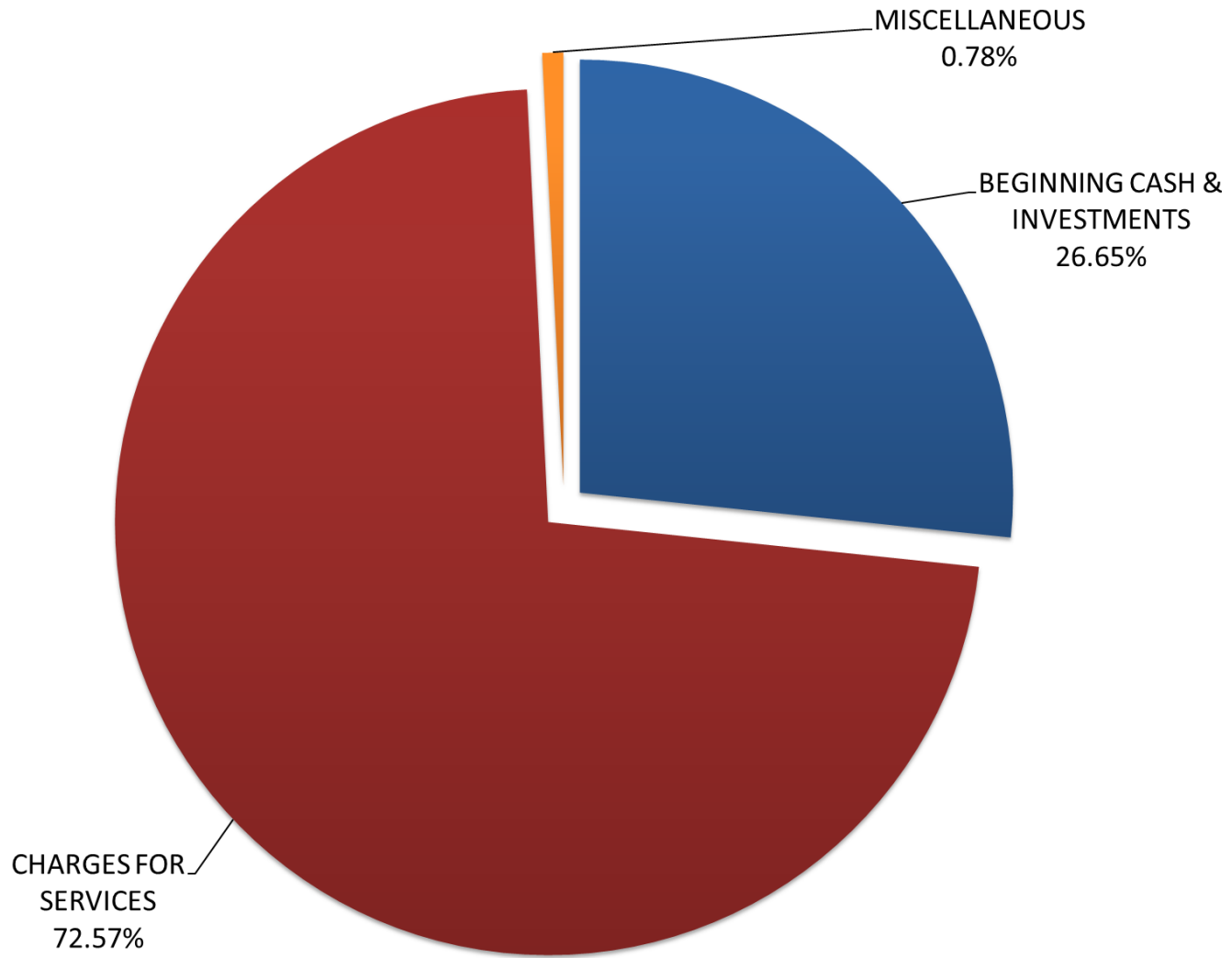
2023-24 USES OF CASH - Water Fund



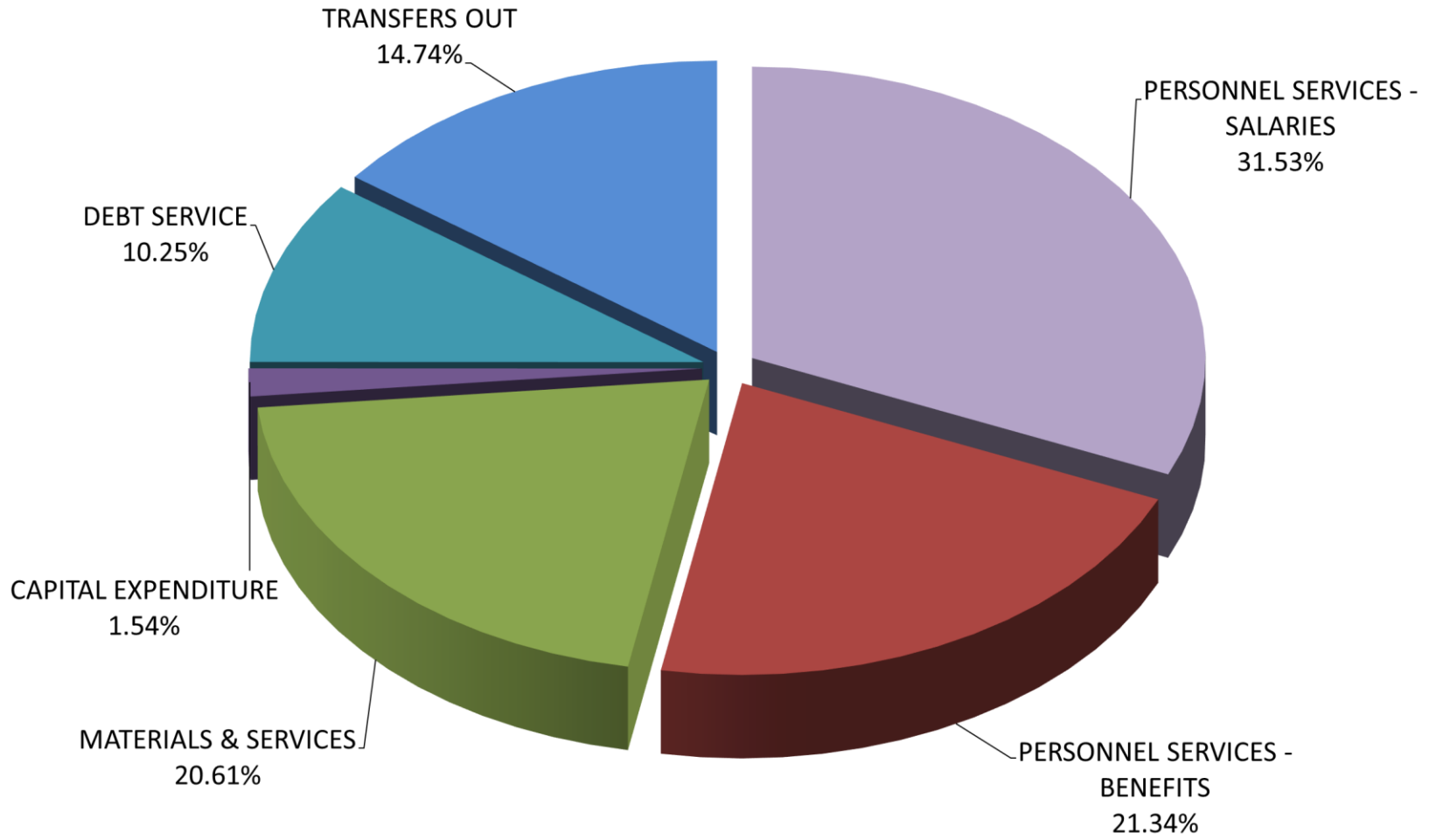
ENDING FUND BALANCE - Water Fund



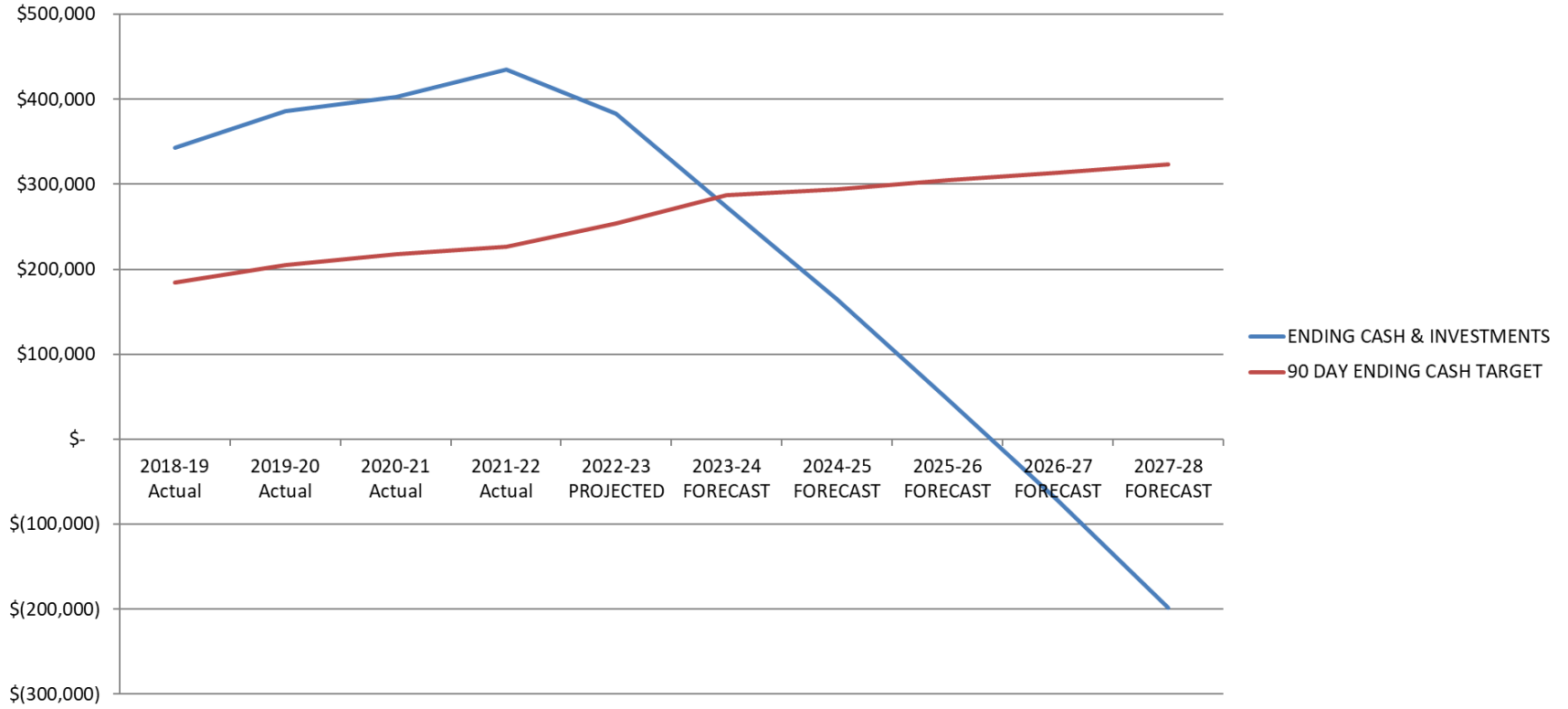
2023-24 SOURCES OF CASH - Sewer Fund



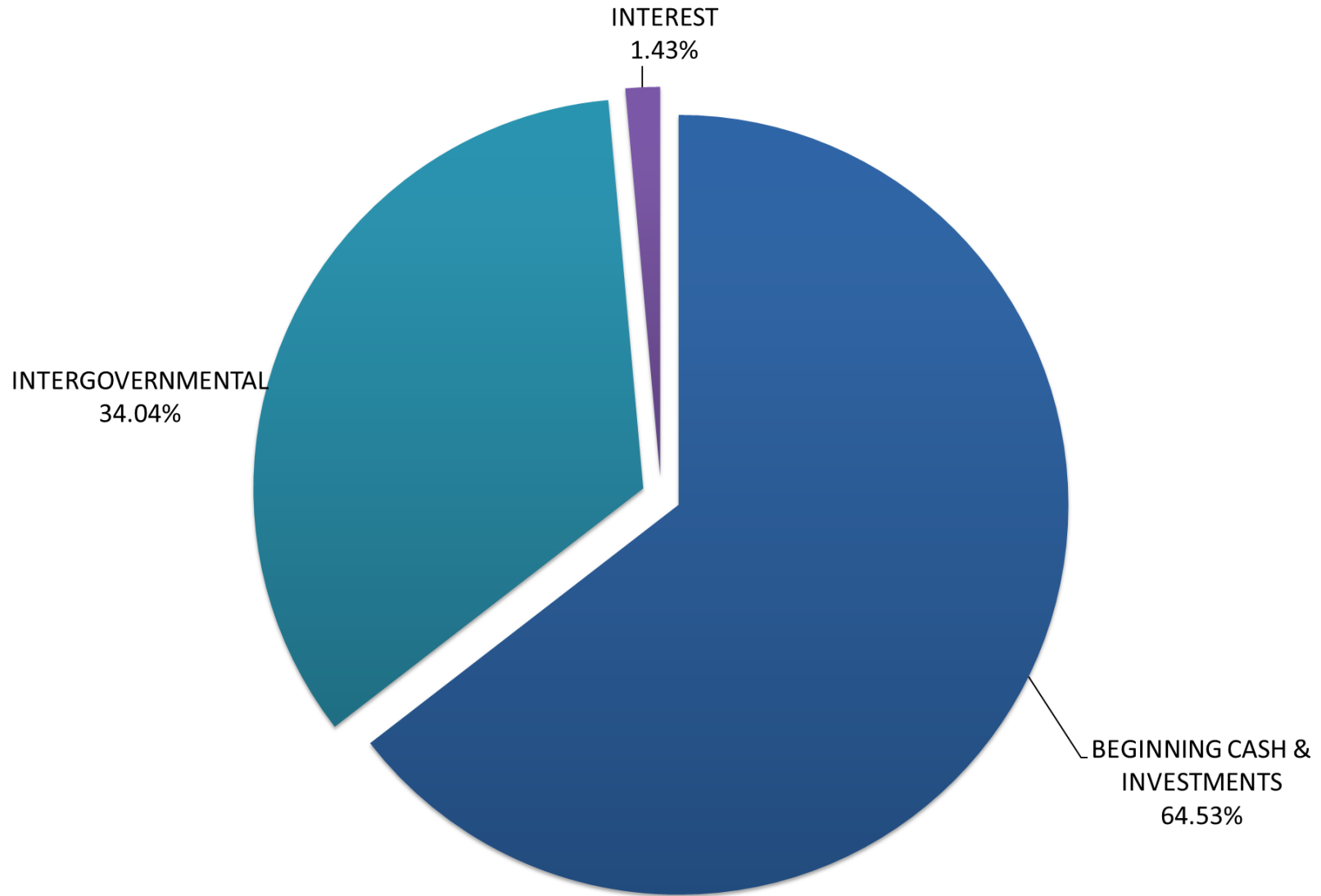
2023-24 USES OF CASH - Sewer Fund



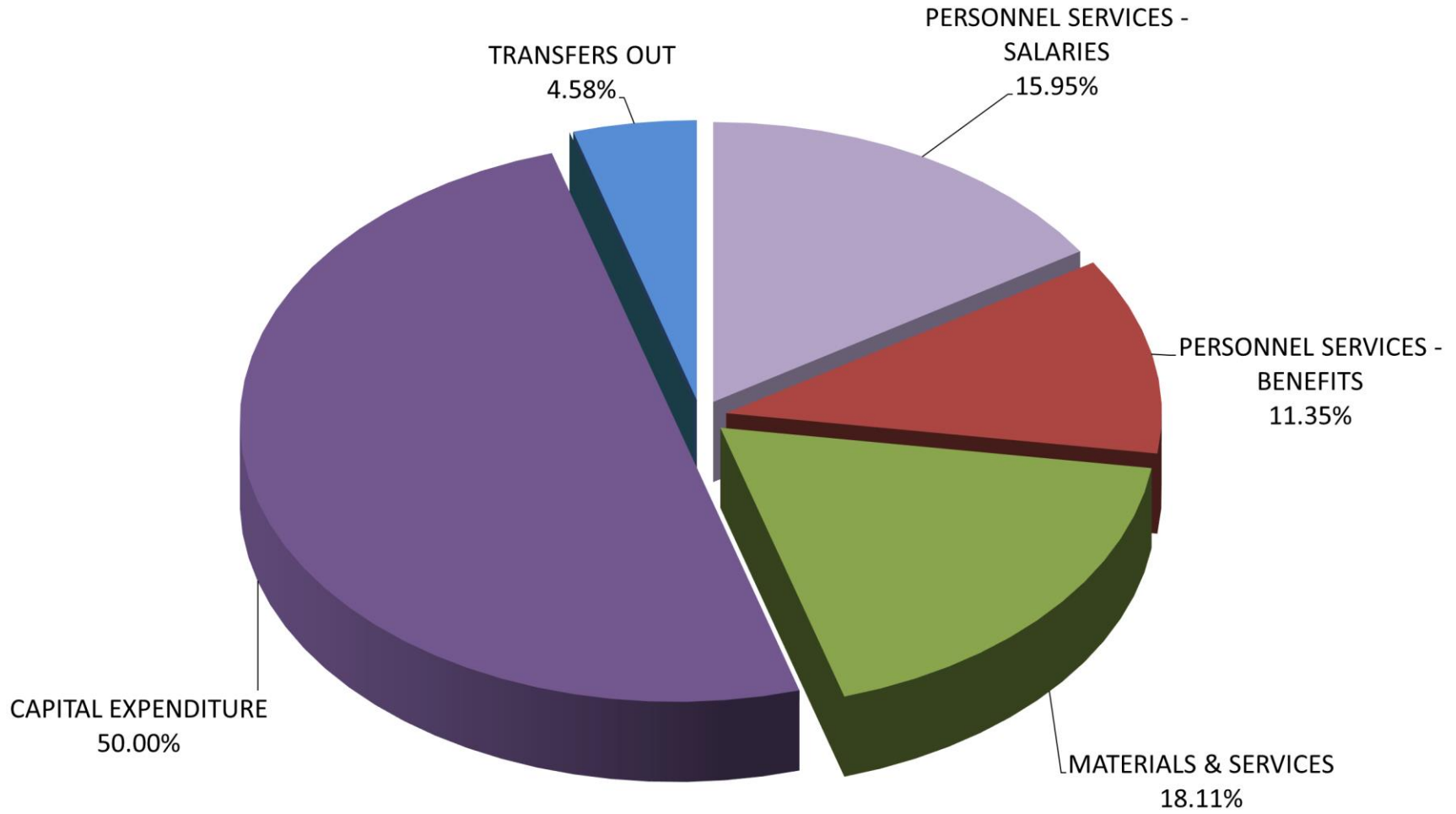
ENDING FUND BALANCE - Sewer Fund



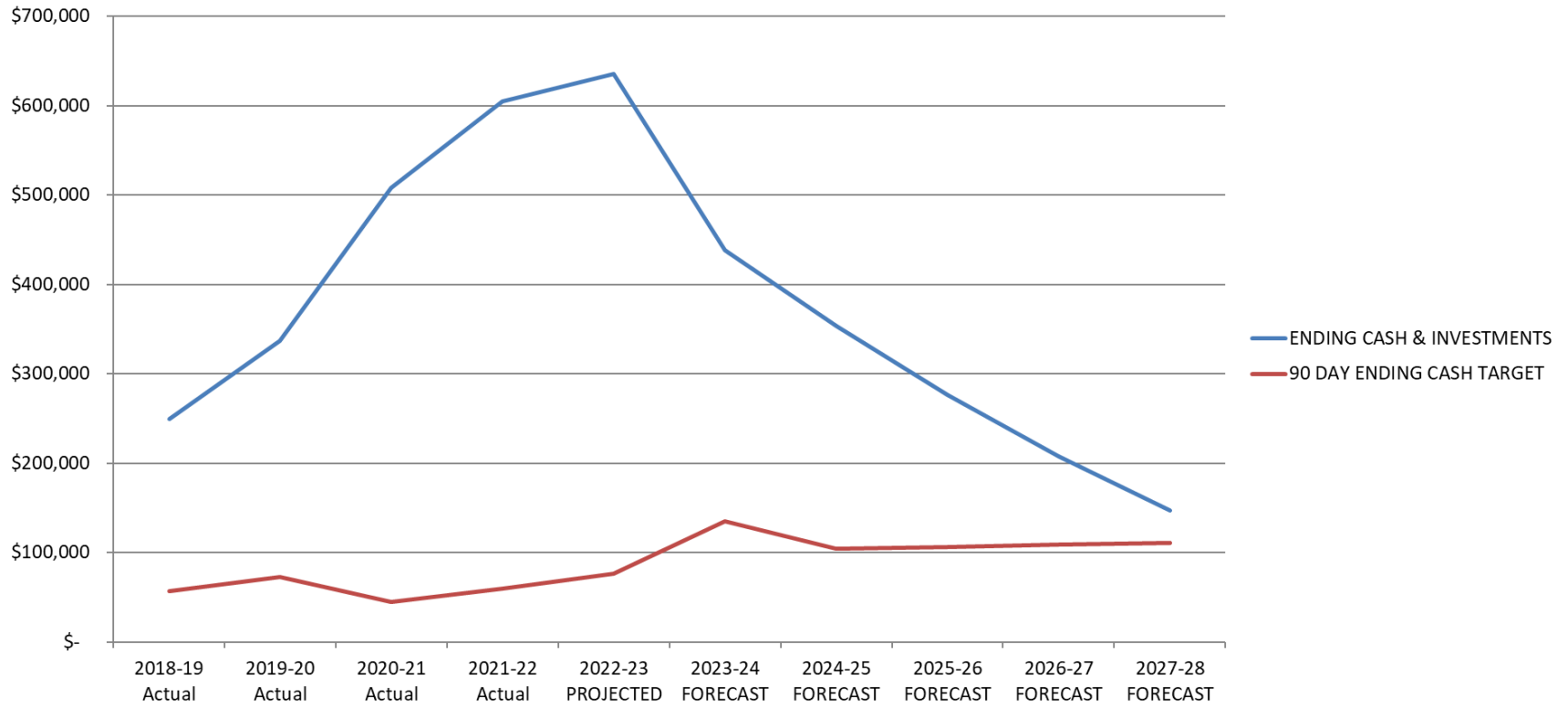
2023-24 SOURCES OF CASH - Street Fund



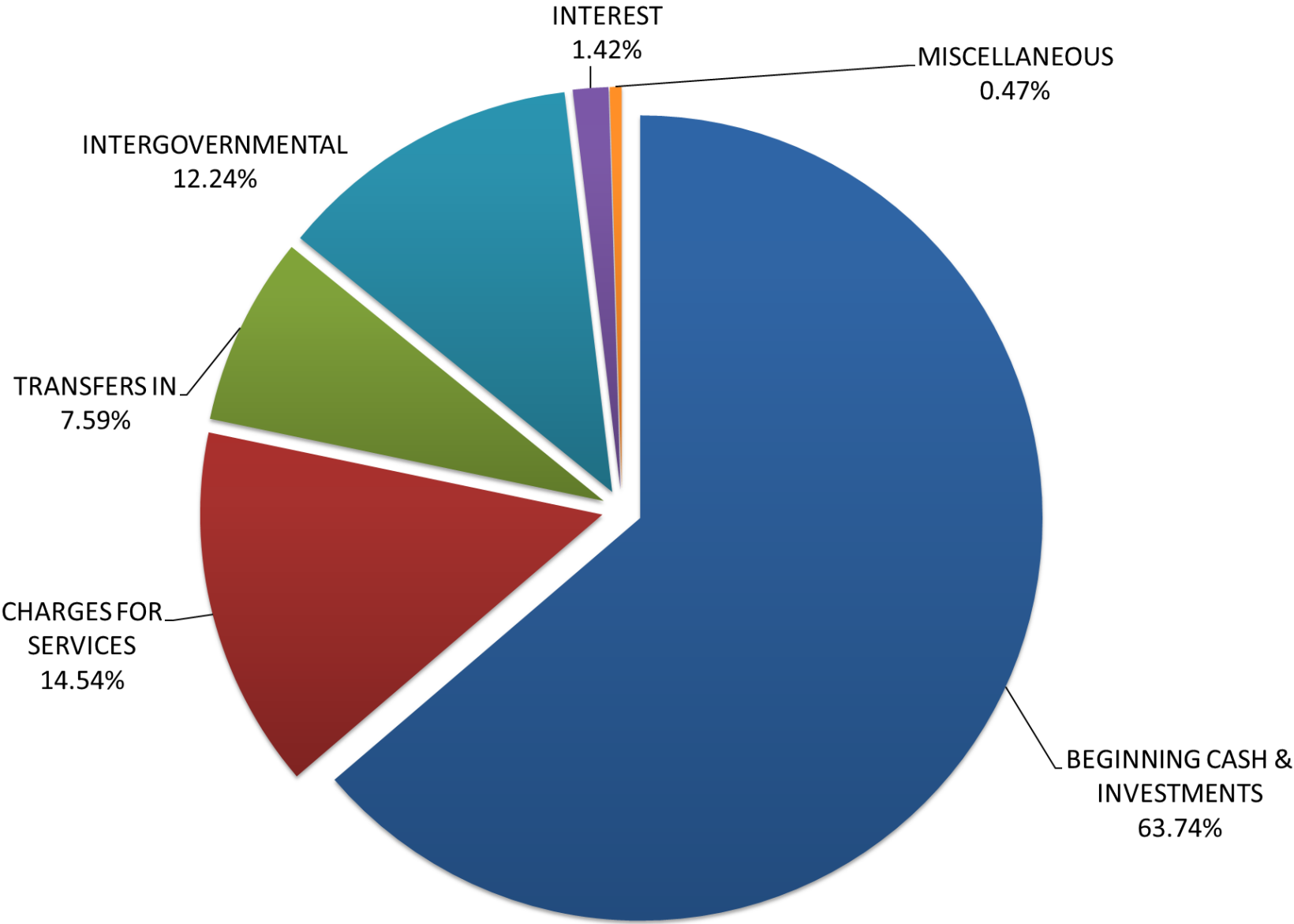
2023-24 USES OF CASH - Street Fund



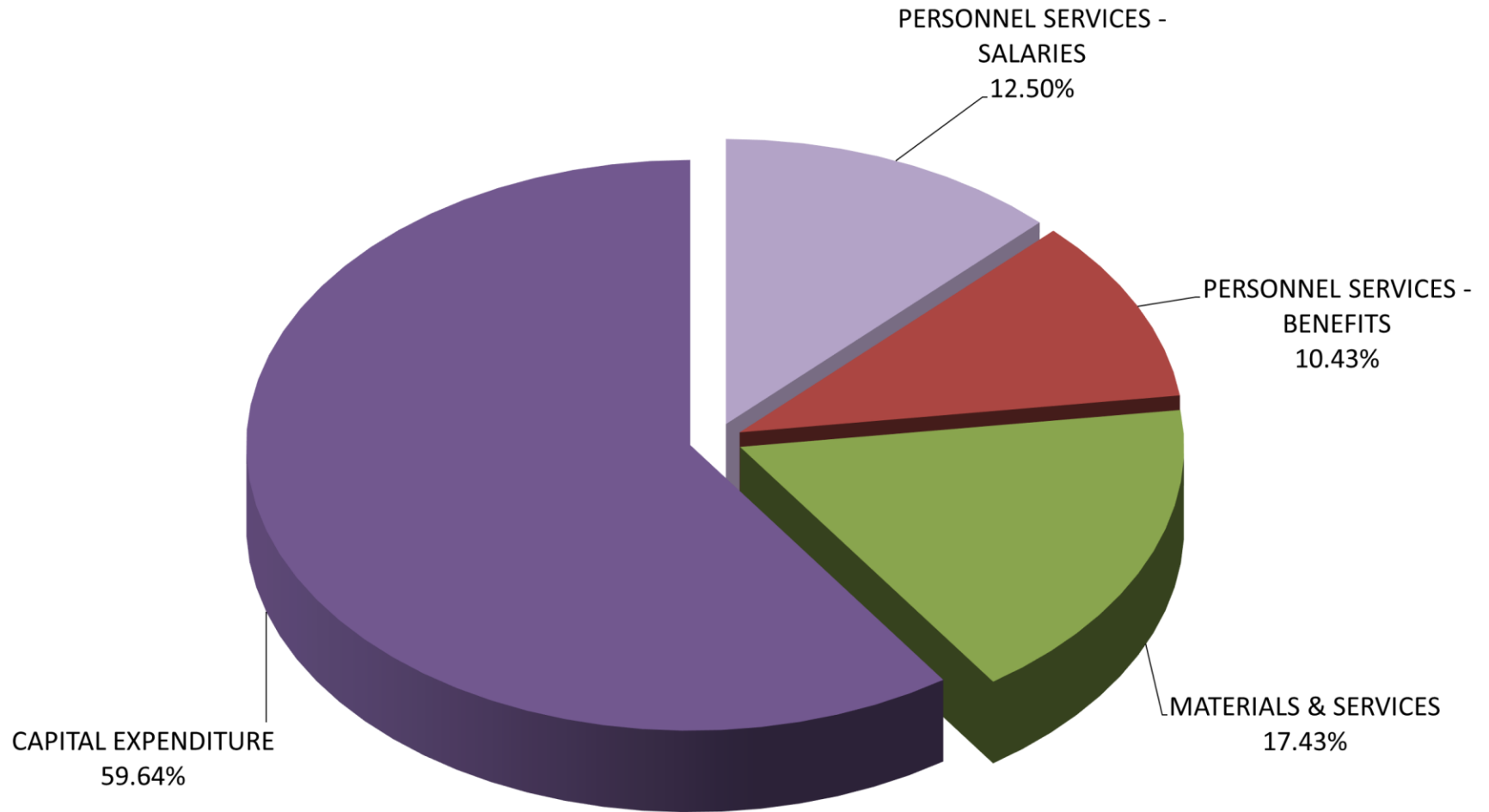
ENDING FUND BALANCE - Street Fund



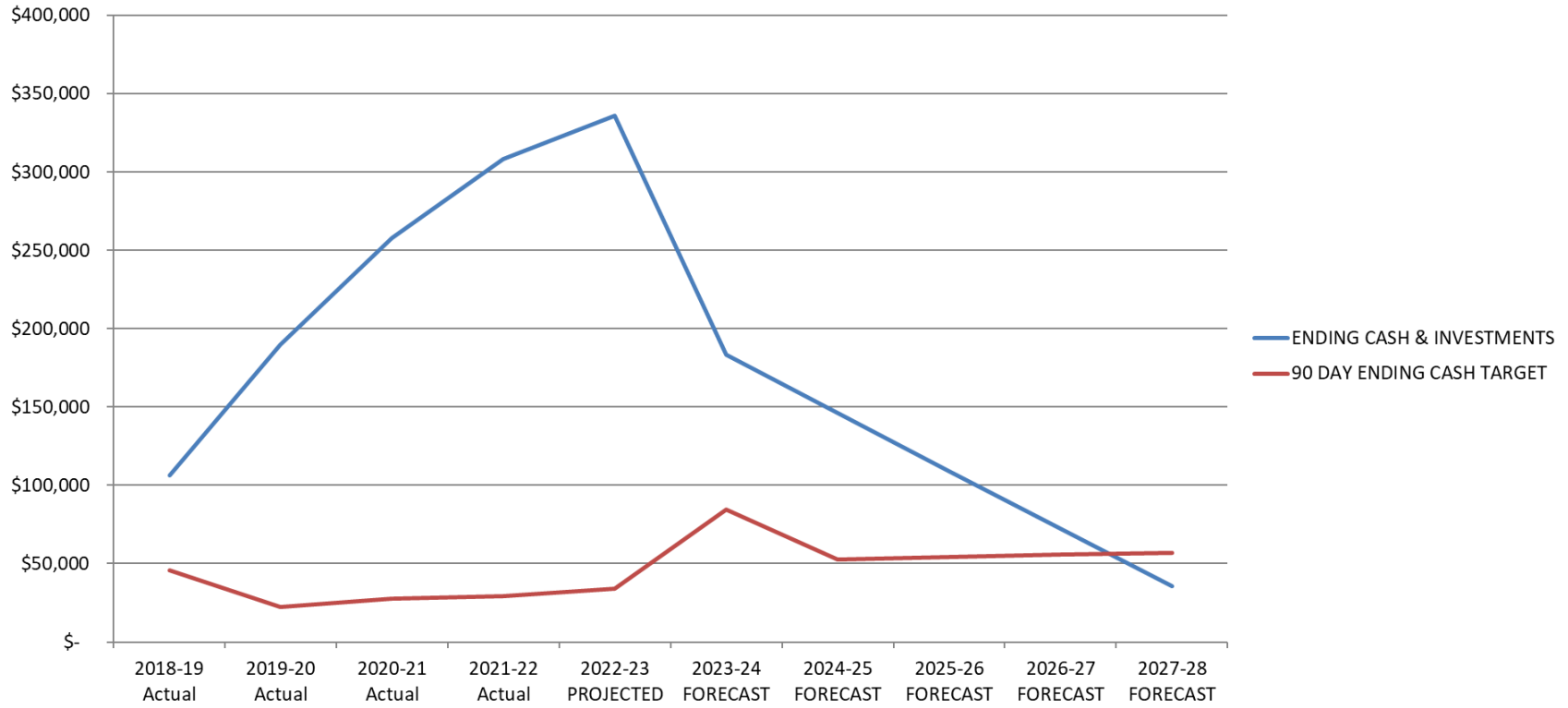
2023-24 SOURCES OF CASH - Park Fund



2023-24 USES OF CASH - Park Fund



ENDING FUND BALANCE - Park Fund



GENERAL FUND (010)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---|---|------------------|------------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available cash on hand | 652,598 | 725,742 | 855,305 | 819,855 | | |
| OTHER RESOURCES | | | | | | | |
| 010-400 | Delinquent Taxes | 18,839 | 29,681 | 21,900 | 32,600 | | |
| 010-401 | Donations/Fundraising | - | 620 | 2,600 | 2,600 | | |
| 010-402 | Interest | 8,087 | 7,241 | 7,000 | 26,900 | | |
| 010-403 | State Liquor Revenue | 81,304 | 79,268 | 78,000 | 82,000 | | |
| 010-404 | Cigarette Tax | 3,965 | 3,605 | 3,200 | 3,200 | | |
| 010-405 | Electric Franchise | 158,264 | 164,044 | 171,200 | 171,100 | | |
| 010-406 | Gas Franchise | 33,445 | 37,812 | 45,300 | 53,800 | | |
| 010-407 | Garbage Franchise | 48,099 | 51,691 | 50,100 | 53,900 | | |
| 010-408 | Communication Franchise Fees | 9,187 | 7,461 | 11,800 | 10,900 | | |
| 010-409 | Cable TV Franchise | 21,989 | 19,583 | 20,200 | 16,200 | | |
| 010-410 | City Building Permits | 11,303 | 12,206 | 12,000 | 45,000 | | |
| 010-411 | City Fees | 28,239 | 37,362 | 35,000 | 35,000 | | |
| 010-412 | Court Revenue | 42,992 | 40,073 | 42,000 | 42,000 | | |
| 010-413 | Miscellaneous Income | 8 | 1,854 | 500 | 500 | | |
| 010-414 | Abatement | - | - | - | - | | |
| 010-415 | Current Taxes | 849,119 | 887,953 | 923,900 | 996,100 | | |
| 010-416 | Community Center Rental | 680 | 2,570 | 600 | 2,600 | | |
| 010-417 | Reimbursement | 162 | 66 | 300 | 300 | | |
| 010-418 | Newsletter Ads | 4,990 | 6,740 | 3,000 | 2,500 | | |
| 010-419 | Lease/Rent Payments | 8,575 | 11,090 | 10,100 | 13,000 | | |
| 010-421 | Corn Festival Income | | 42,606 | 25,000 | 25,000 | | |
| 010-424 | Miscellaneous Grants | 20,180 | 43,316 | 37,500 | 37,500 | | |
| 010-431 | Fees in Lieu of Landscaping | 1,250 | - | 5,000 | 5,000 | | |
| 010-435 | CRF Grant | 116,469 | - | - | - | | |
| 010-436 | FEMA DR4599 Reimbursement | - | 1,050 | - | - | | |
| Transferred IN, from other funds | | | | | | | |
| 010-425 | From TSDC/Admin Services Reimbursement | 85 | 93 | 200 | 200 | | |
| 010-426 | From Park SDC/Admin Services Reimbursement | 85 | 93 | 200 | 200 | | |
| 010-427 | From Water SDC/Admin Services Reimbursement | 85 | 93 | 200 | 200 | | |
| 010-428 | From Sewer SDC/Admin Services Reimbursement | 85 | 93 | 200 | 200 | | |
| 010-429 | Administrative Fee From Water Fund | 17,212 | 18,472 | 19,570 | 20,549 | | |
| 010-430 | Administrative Fee From Sewer Fund | 17,390 | 18,330 | 19,570 | 21,136 | | |
| Total Resources | | 2,154,686 | 2,250,805 | 2,401,445 | 2,520,040 | | |

GENERAL FUND (010)
REQUIREMENTS FOR: ADMINISTRATION

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---------------------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 010-500 | Wages | 112,899 | 118,451 | 151,000 | 140,000 | | |
| 010-524 | Payroll Benefits | 70,195 | 67,754 | 89,700 | 88,300 | | |
| 010-525 | Unemployment | 868 | - | 1,500 | 1,400 | | |
| 010-529 | Deferred Benefits Liability Reserve | - | - | 6,900 | 7,400 | | |
| | Total Personal Services | 183,962 | 186,205 | 249,100 | 237,100 | | |
| | Full-Time Equivalent (FTE) | 1.89 | 1.77 | 2.14 | 1.79 | | |
| Materials & Services | | | | | | | |
| 010-601 | Municipal Court/Peer Court | 8,586 | 11,039 | 13,500 | 13,500 | | |
| 010-603 | City Attorney | 33,364 | 16,136 | 43,600 | 43,600 | | |
| 010-604 | City Supplies | 1,704 | 4,612 | 7,000 | 7,000 | | |
| 010-605 | Audit | 3,400 | 3,563 | 4,250 | 4,250 | | |
| 010-606 | Planning and Zoning | 18,826 | 15,226 | 65,000 | 65,000 | | |
| 010-607 | Dues & Fees | 7,930 | 11,945 | 11,000 | 11,000 | | |
| 010-608 | Insurance | 30,634 | 35,053 | 40,800 | 47,200 | | |
| 010-609 | Administrator Dues/Subscriptions | 437 | 463 | 500 | 500 | | |
| 010-610 | Printing/Publishing | 21,247 | 24,398 | 28,000 | 28,000 | | |
| 010-611 | Energy Costs | 3,406 | 3,849 | 5,000 | 5,000 | | |
| 010-612 | Training & Travel | 136 | 290 | 8,000 | 8,000 | | |
| 010-613 | Miscellaneous Expense | 3,519 | 1,767 | 3,500 | 3,500 | | |
| 010-614 | Elected Officials Training/Travel | - | 2,183 | 5,500 | 5,500 | | |
| 010-615 | County Building Permits | 7,575 | 13,386 | 45,000 | 45,000 | | |
| 010-616 | Equipment Expense | 208 | 231 | 9,000 | 9,000 | | |
| 010-617 | Telecommunications | 1,305 | 1,289 | 1,600 | 1,600 | | |
| 010-620 | Consultant/Professional Services | 1,645 | 2,817 | 7,500 | 7,500 | | |
| 010-621 | City Cleanup/Abatements | - | - | 1,000 | 1,000 | | |
| 010-622 | Promotional Items | 4,235 | 259 | 1,000 | 1,000 | | |
| 010-624 | Building Maintenance | 7,828 | 6,763 | 5,500 | 5,500 | | |
| 010-625 | Economic Development/Partnership Support | - | - | - | - | | |
| 010-626 | Comprehensive Plan Update | 450 | 866 | 20,000 | 20,000 | | |
| 010-627 | Community Center | 1,892 | 3,278 | 4,000 | 4,000 | | |
| 010-629 | Investment Expense/Rental Taxes | 2,211 | 2,286 | 3,532 | 4,108 | | |

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|-----------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| 010-632 | Administrator Professional Devlpmnt/Trvl | 167 | 183 | 1,500 | 1,500 | | |
| 010-638 | Recreation Activities | 4,233 | 13,413 | 15,000 | 15,000 | | |
| 010-639 | Corn Festival Expenses | 2,860 | 35,328 | 35,000 | 35,000 | | |
| 010-640 | COVID-19 Materials/Community Support | 82,414 | 2,430 | - | - | | |
| 010-650 | IT Services | 960 | 2,001 | 16,000 | 16,000 | | |
| | Total Materials & Services | 251,172 | 215,054 | 401,282 | 408,258 | | |
| Capital Outlay | | | | | | | |
| 010-800 | Equipment | 2,203 | 7,459 | 17,000 | 17,000 | | |
| 010-801 | Beautification Improvements | - | - | 10,000 | 10,000 | | |
| 010-803 | Building Improvements | 25,267 | 10,217 | 30,000 | 30,000 | | |
| 010-804 | Capital Projects | 35,939 | 93,688 | 100,000 | 100,000 | | |
| 010-805 | COVID-19 Capital Improvements | 22,430 | - | - | - | | |
| | Total Capital Outlay | 85,838 | 111,364 | 157,000 | 157,000 | | |
| | Total Requirements - Administration | 520,972 | 512,623 | 807,382 | 802,358 | | |

GENERAL FUND (010)

Requirements NOT ALLOCATED to an Organizational Unit or Program

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|----------------------------|--|------------------|------------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Debt Service | | | | | | | |
| | Total Debt Service | - | - | - | - | | |
| Interfund Transfers | | | | | | | |
| 010-850 | To Police Fund | 840,000 | 896,000 | 923,000 | 951,000 | | |
| 010-851 | To Park Fund | 61,000 | 20,000 | 20,000 | 40,000 | | |
| 010-852 | To IIAFC Fund | 5,000 | 5,000 | 5,000 | 5,000 | | |
| 010-857 | To Major Office Equipment Reserve | 3,300 | 25,900 | 24,100 | - | | |
| | Total Interfund Transfers | 909,300 | 946,900 | 972,100 | 996,000 | | |
| 010-900 | Operating Contingency | | | 266,922 | 269,753 | | |
| | Total Requirements NOT ALLOCATED | 909,300 | 946,900 | 1,239,022 | 1,265,753 | | |
| | Total Requirements for All Organizational Units | 520,972 | 512,623 | 807,382 | 802,358 | | |
| 010-901 | Reserved for Future Expenditure | | | 355,041 | 451,929 | | |
| | Ending Balance (Prior Years) | 724,415 | 791,282 | | | | |
| 010-902 | Unappropriated Ending Fund Balance | | | - | - | | |
| | Total Requirements | 2,154,686 | 2,250,805 | 2,401,445 | 2,520,040 | | |

POLICE FUND (011)
RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---|-----------------------------|------------------|------------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available cash on hand | 332,296 | 319,426 | 502,025 | 573,083 | | |
| OTHER RESOURCES | | | | | - | | |
| 011-400 | Delinquent Taxes | 10 | 11 | 10 | 10 | | |
| 011-402 | Interest | 1,917 | 1,801 | 1,800 | 2,400 | | |
| 011-403 | Public Safety Fee | 220,653 | 224,933 | 222,624 | 222,768 | | |
| 011-409 | Community Programs | 1,578 | 1,477 | 2,900 | 2,900 | | |
| 011-410 | Seatbelt Diversion | - | - | 700 | 700 | | |
| 011-411 | Ballistic Vest Grant | 1,153 | - | 900 | 900 | | |
| 011-412 | Donations | - | 120 | 100 | 100 | | |
| 011-413 | Miscellaneous Income | - | - | - | - | | |
| 011-414 | Fees | 575 | 637 | 600 | 600 | | |
| 011-415 | Towing Fees | 2,250 | 2,145 | 2,600 | 2,600 | | |
| 011-416 | Police Reserves Fundraising | 895 | 1,489 | 2,000 | 2,000 | | |
| 011-417 | Reimbursement | 2,737 | - | 2,700 | 2,700 | | |
| 011-418 | ODOT Traffic Grants | 7,815 | 10,536 | 20,000 | 20,000 | | |
| 011-420 | Miscellaneous Grants | 4,674 | - | - | - | | |
| 011-436 | FEMA DR4599 Reimbursement | - | 3,662 | - | - | | |
| Transferred IN, from other funds | | | | | | | |
| 011-425 | From General Fund | 840,000 | 896,000 | 923,000 | 951,000 | | |
| Total Resources | | 1,416,554 | 1,462,235 | 1,681,959 | 1,781,761 | | |

POLICE FUND (011)
REQUIREMENTS FOR: POLICE DEPARTMENT

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|-----------------------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 011-500 | Wages | 487,363 | 461,302 | 538,000 | 535,000 | | |
| 011-520 | Unemployment | (0.23) | - | 5,600 | 5,300 | | |
| 011-521 | Overtime | 26,460 | 29,917 | 33,000 | 33,000 | | |
| 011-524 | Payroll Benefits | 383,293 | 332,496 | 456,500 | 439,900 | | |
| 011-527 | Holiday Pay | 18,911 | 14,875 | 21,000 | 20,000 | | |
| 011-529 | Deferred Benefits Liability Reserve | - | - | 17,900 | 17,400 | | |
| Total Personal Services | | 916,026 | 838,591 | 1,072,000 | 1,050,600 | | |
| Full-Time Equivalent (FTE) | | 7.50 | 7.50 | 7.50 | 7.50 | | |
| Materials & Services | | | | | | | |
| 011-603 | Legal Fees | - | - | - | 25,000 | | |
| 011-604 | Office Supplies | 1,915 | 1,726 | 3,200 | 3,200 | | |
| 011-612 | Training & Travel | 1,490 | 1,963 | 8,500 | 8,500 | | |
| 011-613 | Miscellaneous Expense | 145 | 521 | 500 | 500 | | |
| 011-616 | Dispatch & Records Management | 104,820 | 104,211 | 124,158 | 127,883 | | |
| 011-617 | Telecommunications | 4,890 | 4,544 | 5,400 | 11,400 | | |
| 011-618 | Police Reserves Fundraising Expenditures | 895 | 1,489 | 2,000 | 2,000 | | |
| 011-620 | Consultant/Psychological Fees | 813 | 1,365 | 8,000 | 8,000 | | |
| 011-622 | Fuel | 139 | 131 | - | - | | |
| 011-623 | Vehicle Expenses/Fuel | 17,288 | 20,214 | 27,300 | 27,300 | | |
| 011-624 | Office Maintenance & Repair | 5,503 | 2,545 | 4,000 | 6,500 | | |
| 011-631 | Radio Repairs | - | 1,568 | 1,500 | 6,000 | | |
| 011-632 | Radial Repairs | 843 | 911 | 1,000 | 1,000 | | |
| 011-633 | Police Supplies | 697 | 2,162 | 5,400 | 5,400 | | |
| 011-634 | Uniforms | 2,425 | 3,787 | 5,000 | 6,000 | | |
| 011-635 | Firearms Training & Ammo | 3,754 | 4,124 | 6,000 | 6,000 | | |
| 011-636 | Dues/Fees | 10,063 | 11,833 | 13,000 | 13,000 | | |

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---|-----------------------------------|------------------|------------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| 011-648 | Community Programs | 765 | 2,881 | 3,360 | 3,500 | | |
| 011-649 | Equipment Expense | 2,231 | 2,441 | 2,500 | 2,500 | | |
| 011-650 | IT Services | 2,167 | 3,093 | 9,000 | 12,000 | | |
| 011-651 | Ballistic Vests | 860 | 1,085 | 2,500 | 3,500 | | |
| Total Materials & Services | | 161,703 | 172,594 | 232,318 | 279,183 | | |
| Capital Outlay | | | | | | | |
| 011-800 | Office Equipment | - | 50 | 1,000 | 1,000 | | |
| 011-809 | Other Equipment | 1,849 | - | 2,900 | 2,900 | | |
| 011-810 | Building Improvements & Equipment | - | 212 | 1,500 | 3,500 | | |
| 011-812 | Weapons System | 450 | 409 | 450 | 5,000 | | |
| Total Capital Outlay | | 2,299 | 671 | 5,850 | 12,400 | | |
| Total Requirements - Police Department | | 1,080,028 | 1,011,856 | 1,310,168 | 1,342,183 | | |

Requirements NOT ALLOCATED for an Organizational Unit or Program

| | | | | | | | |
|--|------------------------------------|------------------|------------------|------------------|------------------|--|--|
| Interfund Transfers | | | | | | | |
| 011-851 | To Major Office Equipment Reserve | 2,100 | 25,500 | - | - | | |
| 011-852 | To Vehicle Replacement Fund | 15,000 | 15,000 | 15,000 | 85,000 | | |
| Total Interfund Transfers | | 17,100 | 40,500 | 15,000 | 85,000 | | |
| 011-900 | Operating Contingency | | | 137,384 | 214,077 | | |
| Total Requirements NOT ALLOCATED | | 17,100 | 40,500 | 152,384 | 299,077 | | |
| Total Requirements for All Organizational Units | | 1,080,028 | 1,011,856 | 1,310,168 | 1,342,183 | | |
| 011-901 | Reserved for Future Expenditure | | | 219,407 | 140,501 | | |
| | Ending Balance (Prior Years) | 319,426 | 409,879 | | | | |
| 011-902 | Unappropriated Ending Fund Balance | | | - | - | | |
| Total Requirements | | 1,416,554 | 1,462,235 | 1,681,959 | 1,781,761 | | |

WATER FUND (012)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---|---------------------------|------------------|------------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 395,299 | 446,892 | 486,049 | 518,838 | | |
| OTHER RESOURCES | | | | | | | |
| 012-402 | Interest | 3,908 | 3,137 | 2,900 | 14,500 | | |
| 012-413 | Miscellaneous Income | 2,419 | 1,929 | 500 | 500 | | |
| 012-415 | Meters and Parts | 380 | 709 | 1,800 | 1,800 | | |
| 012-417 | Reimbursement | 498 | 727 | - | - | | |
| 012-418 | Collections | 878,961 | 922,026 | 959,800 | 1,007,800 | | |
| 012-421 | Fees | 4,470 | 3,787 | 3,900 | 3,900 | | |
| 012-436 | FEMA DR4599 Reimbursement | - | 9,770 | - | - | | |
| Transferred IN, from other funds | | | | | | | |
| 012-426 | From Park Fund/PW Labor | - | - | - | - | | |
| Total Resources | | | | | | | |
| | | 1,285,936 | 1,388,978 | 1,454,949 | 1,547,338 | | |

WATER FUND (012)
REQUIREMENTS FOR: PUBLIC WORKS

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|-----------------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 012-500 | Wages | 285,736 | 288,533 | 350,000 | 371,000 | | |
| 012-521 | Holiday Pay | - | - | 1,600 | 1,800 | | |
| 012-524 | Payroll Benefits | 188,116 | 177,382 | 232,100 | 240,000 | | |
| 012-525 | Unemployment | 1,908 | 206 | 3,400 | 3,700 | | |
| 012-529 | Deferred Benefits Liability Reserve | - | - | 7,900 | 8,400 | | |
| Total Personal Services | | 475,760 | 466,121 | 595,000 | 624,900 | | |
| Full-Time Equivalent (FTE) | | 4.21 | 4.51 | 4.70 | 4.62 | | |
| Materials & Services | | | | | | | |
| 012-604 | Supplies | 1,800 | 2,218 | 7,500 | 7,500 | | |
| 012-605 | Audit | 3,400 | 3,563 | 4,250 | 4,313 | | |
| 012-607 | Dues/Fees/Contributions | 16,135 | 23,487 | 20,000 | 20,000 | | |
| 012-608 | Insurance | 8,443 | 9,097 | 12,000 | 14,400 | | |
| 012-609 | Administrator Dues/Subscriptions | 437 | 463 | 500 | 500 | | |
| 012-611 | Energy Costs | 46,652 | 45,219 | 58,200 | 58,200 | | |
| 012-612 | Training & Travel | 775 | 1,481 | 5,500 | 5,500 | | |
| 012-613 | Miscellaneous Expense | 1,125 | 1,253 | 2,000 | 2,000 | | |
| 012-617 | Telecommunications | 2,928 | 2,858 | 4,000 | 6,000 | | |
| 012-620 | Consultant/Professional Services | 3,243 | 4,391 | 30,000 | 30,000 | | |
| 012-622 | Fuel | 3,586 | 5,420 | 6,000 | 9,000 | | |
| 012-623 | Motor Vehicle Expense | 1,674 | 1,594 | 4,000 | 4,000 | | |
| 012-624 | Maintenance & Repairs | 53,957 | 81,006 | 75,000 | 85,000 | | |
| 012-625 | Water Testing | 7,170 | 3,495 | 4,000 | 6,000 | | |
| 012-626 | Engineering | 100 | 1,820 | - | - | | |
| 012-629 | Investment Expense | 0 | 0 | 1 | 1 | | |
| 012-630 | Tools | 306 | 379 | 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 | 167 | 183 | 1,000 | 1,000 | | |
| 012-634 | Uniforms | 640 | 960 | 1,000 | 1,000 | | |
| 012-650 | IT Services | 997 | 1,504 | 9,000 | 9,000 | | |
| Total Materials & Services | | 153,535 | 190,391 | 245,951 | 265,414 | | |
| Capital Outlay | | | | | | | |
| 012-807 | Purchase of Equipment | 275 | - | 15,000 | 15,000 | | |
| 012-809 | Replacement of Equipment | - | - | 16,500 | 16,500 | | |
| 012-810 | Water Meters & Metering Equipment | 8,213 | - | 25,000 | 25,000 | | |
| 012-811 | Fire Hydrants | - | - | 7,400 | 7,400 | | |
| Total Capital Outlay | | 8,488 | - | 63,900 | 63,900 | | |
| Total Requirements - Public Works | | 637,783 | 656,512 | 904,851 | 954,214 | | |
| Requirements NOT ALLOCATED for an Organizational Unit or Program | | | | | | | |
| Debt Service | | | | | | | |
| 012-870 | OECD Special PW Fund Principal | - | - | - | - | | |
| 012-871 | OECD Special PW Fund Interest | - | - | - | - | | |
| Total Debt Service | | - | - | - | - | | |
| Interfund Transfers | | | | | | | |
| 012-856 | To Major Office Equipment Reserve | 4,050 | 19,250 | 14,950 | - | | |
| 012-857 | To Vehicle Replacement Fund | - | - | - | 10,000 | | |
| 012-858 | To Public Works Equipment Fund | 80,000 | 80,000 | 80,000 | 80,000 | | |
| 012-859 | To Water Improvement Fund | 100,000 | 100,000 | 100,000 | 100,000 | | |
| 012-860 | Administrative Fee to General Fund | 17,212 | 18,472 | 19,570 | 20,549 | | |
| Total Interfund Transfers | | 201,262 | 217,722 | 214,520 | 210,549 | | |
| 012-900 | Operating Contingency | | | 152,905 | 176,214 | | |
| Total Requirements NOT ALLOCATED | | 201,262 | 217,722 | 367,425 | 386,763 | | |
| Total Requirements for All Organizational Units | | 637,783 | 656,512 | 904,851 | 954,214 | | |
| 012-901 | Reserved for Future Expenditure | | | 182,673 | 206,361 | | |
| | Ending Balance (Prior Years) | 446,892 | 514,744 | | | | |
| Total Requirements | | 1,285,936 | 1,388,978 | 1,454,949 | 1,547,338 | | |

SEWER FUND (13)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---|---------------------------|------------------|------------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 385,979 | 402,276 | 368,229 | 382,815 | | |
| OTHER RESOURCES: | | | | | | | |
| 013-402 | Interest | 3,514 | 2,564 | 2,400 | 11,100 | | |
| 013-413 | Miscellaneous Income | 154 | 92 | 100 | 100 | | |
| 013-417 | Reimbursement | 498 | 727 | - | - | | |
| 013-418 | Collections | 883,395 | 924,085 | 953,100 | 1,029,300 | | |
| 013-419 | Butler Farms Lease | 7,285 | 9,794 | 9,400 | 9,400 | | |
| 013-422 | Fees | 4,430 | 3,667 | 3,800 | 3,700 | | |
| 013-436 | FEMA DR4599 Reimbursement | - | 8,448 | - | - | | |
| Transferred IN, from other funds | | | | | | | |
| 013-426 | From Park Fund/PW Labor | - | - | - | - | | |
| Total Resources | | 1,285,255 | 1,351,653 | 1,337,029 | 1,436,415 | | |

SEWER FUND (13)
REQUIREMENTS FOR: PUBLIC WORKS

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---------------------------------------|---|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 013-500 | Wages | 271,949 | 283,638 | 345,000 | 366,000 | | |
| 013-524 | Payroll Benefits | 179,177 | 173,944 | 226,400 | 235,700 | | |
| 013-525 | Unemployment | 1,598 | 206 | 3,400 | 3,600 | | |
| 013-529 | Deferred Benefits Liability Reserve | - | - | 7,900 | 8,400 | | |
| Total Personal Services | | 452,724 | 457,788 | 582,700 | 613,700 | | |
| Full-Time Equivalent (FTE) | | 4.07 | 4.46 | 4.65 | 4.57 | | |
| Materials & Services | | | | | | | |
| 013-604 | Supplies | 1,823 | 1,946 | 7,500 | 7,500 | | |
| 013-605 | Audit | 3,400 | 3,563 | 4,250 | 4,250 | | |
| 013-607 | Dues And Fees | 12,680 | 16,741 | 13,000 | 13,000 | | |
| 013-608 | Insurance | 14,593 | 16,437 | 21,000 | 25,200 | | |
| 013-609 | Administrator Dues/Subscriptions | 437 | 463 | 500 | 500 | | |
| 013-611 | Energy Costs | 38,508 | 36,514 | 43,111 | 45,668 | | |
| 013-612 | Training & Travel | 799 | 711 | 5,000 | 5,000 | | |
| 013-613 | Miscellaneous Expense | 62 | - | 2,000 | 2,000 | | |
| 013-617 | Telecommunications | 2,927 | 2,857 | 3,500 | 3,500 | | |
| 013-620 | Consultant/Professional Services | 3,129 | 4,391 | - | 10,000 | | |
| 013-621 | Leased Property Taxes | 1,085 | 1,123 | 1,156 | 1,173 | | |
| 013-622 | Fuel | 3,342 | 5,420 | 6,000 | 6,000 | | |
| 013-623 | Motor Vehicle Expense | 1,602 | 1,594 | 4,000 | 4,000 | | |
| 013-624 | Maintenance & Repairs | 61,560 | 56,498 | 60,000 | 85,000 | | |
| 013-626 | Engineering | 25 | 1,820 | 1,417 | 1,417 | | |
| 013-628 | Weed Spray | 65 | 1,401 | 2,000 | 2,000 | | |
| 013-629 | Investment Expense | 0 | 0 | 1 | 1 | | |
| 013-630 | Tools | 306 | 379 | 2,000 | 2,000 | | |
| 013-632 | Administrator Professional Developmt/Trvl | 167 | 183 | 1,000 | 1,000 | | |
| 013-634 | Uniforms | 640 | 960 | 1,000 | 1,000 | | |
| 013-650 | IT Services | 997 | 1,504 | 9,000 | 9,000 | | |
| Total Materials & Services | | 148,146 | 154,507 | 187,435 | 229,209 | | |

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|-----------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Capital Outlay | | | | | | | |
| 013-807 | Purchase of Equipment | 275 | - | 7,900 | 7,900 | | |
| 013-809 | Replacement of Equipment | 1,596 | - | 10,000 | 10,000 | | |
| | Total Capital Outlay | 1,871 | - | 17,900 | 17,900 | | |
| | Total Requirements - Public Works | 602,742 | 612,295 | 788,035 | 860,809 | | |

Requirements NOT ALLOCATED for an Organizational Unit or Program

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|----------------------------|--|------------------|------------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Debt Service | | | | | | | |
| 013-870 | OECD Special PW Fund Principal | 78,802 | 65,319 | 60,836 | 66,378 | | |
| 013-871 | OECD Special PW Fund Interest | 59,996 | 41,952 | 55,600 | 52,600 | | |
| | Total Debt Service | 138,798 | 107,271 | 116,436 | 118,978 | | |
| Interfund Transfers | | | | | | | |
| 013-856 | To Major Office Equipment Reserve | 4,050 | 19,250 | 14,950 | - | | |
| 013-857 | To Vehicle Replacement Fund | - | - | - | 10,000 | | |
| 013-858 | To Public Works Equipment Fund | 20,000 | 60,000 | 20,000 | 40,000 | | |
| 013-859 | To Sewer Improvements Fund | 100,000 | 100,000 | 100,000 | 100,000 | | |
| 013-860 | Administrative Fee to General Fund | 17,390 | 18,330 | 19,570 | 21,136 | | |
| | Total Interfund Transfers | 141,440 | 197,580 | 154,520 | 171,136 | | |
| 013-900 | Operating Contingency | | | 143,848 | 174,138 | | |
| | Total Requirements NOT ALLOCATED | 280,238 | 304,851 | 414,804 | 464,252 | | |
| | Total Requirements for All Organizational Units | 602,742 | 612,295 | 788,035 | 860,809 | | |
| 013-901 | Reserved for Future Expenditure | | | 134,190 | 111,354 | | |
| | Ending Balance (Prior Years) | 402,276 | 434,507 | | | | |
| | Total Requirements | 1,285,255 | 1,351,653 | 1,337,029 | 1,436,415 | | |

STREETS FUND (014)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---|---------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 337,132 | 507,810 | 559,698 | 635,159 | | |
| OTHER RESOURCES: | | | | | | | |
| 014-402 | Interest | 3,328 | 3,033 | 2,500 | 14,100 | | |
| 014-413 | Miscellaneous Income | - | - | - | - | | |
| 014-417 | Reimbursement | 9 | 398 | - | - | | |
| 014-422 | Special City Allotment Grant | 50,000 | - | - | - | | |
| 014-423 | ODOT Highway Tax Share | 297,427 | 334,027 | 324,000 | 335,000 | | |
| 014-436 | FEMA DR4599 Reimbursement | - | 2,478 | | - | | |
| Transferred IN, from other funds | | | | | | | |
| 014-426 | From Park Fund/PW Labor Reimbursement | - | - | - | - | | |
| Total Resources | | 687,896 | 847,747 | 886,198 | 984,259 | | |

STREETS FUND (014)
REQUIREMENTS FOR: PUBLIC WORKS

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---------------------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 014-500 | Wages | 60,209 | 62,520 | 80,000 | 87,000 | | |
| 014-524 | Payroll Benefits | 37,362 | 41,775 | 55,400 | 58,500 | | |
| 014-525 | Unemployment | 803 | 118 | 800 | 900 | | |
| 014-529 | Deferred Benefits Liability Reserve | - | - | 2,300 | 2,500 | | |
| | Total Personal Services | 98,374 | 104,413 | 138,500 | 148,900 | | |
| | Full-Time Equivalent (FTE) | 0.86 | 1.11 | 1.11 | 1.11 | | |
| Materials & Services | | | | | | | |
| 014-605 | Audit | 3,400 | 3,563 | 4,250 | 4,313 | | |
| 014-607 | Dues/Fees | 548 | 855 | 1,000 | 1,000 | | |
| 014-608 | Insurance | 4,141 | 4,473 | 6,000 | 7,200 | | |
| 014-612 | Training and Travel | 53 | 183 | 250 | 250 | | |
| 014-613 | Miscellaneous Expense | - | - | 1,000 | 1,000 | | |
| 014-622 | Fuel | 1,385 | 2,334 | 2,000 | 4,000 | | |
| 014-623 | Motor Vehicle Expense | 1,652 | 1,722 | 4,000 | 4,000 | | |
| 014-624 | Maintenance & Repair | 17,776 | 17,294 | 16,000 | 16,000 | | |
| 014-626 | Engineering/Surveying/Consultant | 175 | 3,044 | 20,000 | 20,000 | | |
| 014-629 | Street Lights | 34,899 | 30,961 | 38,000 | 38,000 | | |
| 014-630 | Tools | 170 | 379 | 500 | 500 | | |
| 014-650 | IT Services | 987 | 1,398 | 2,500 | 2,500 | | |
| | Total Materials & Services | 65,187 | 66,206 | 95,500 | 98,763 | | |
| Capital Outlay | | | | | | | |
| 014-806 | Storm Drainage | - | - | - | - | | |
| 014-807 | Purchase of Equipment | 275 | - | 7,000 | 7,000 | | |
| 014-808 | Street Improvements | - | 52,120 | 240,700 | 240,700 | | |
| 014-810 | Sidewalk/Curb Replacements | - | - | 25,000 | 25,000 | | |
| | Total Capital Outlay | 275 | 52,120 | 272,700 | 272,700 | | |
| | Total Requirements - Public Works | 163,836 | 222,739 | 506,700 | 520,363 | | |

Requirements NOT ALLOCATED for an Organizational Unit or Program

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|--|-----------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Interfund Transfers | | | | | | | |
| 014-856 | To Major Office Equipment Reserve | 1,000 | - | - | - | | |
| 014-858 | To Public Works Equipment Fund | 15,000 | 20,000 | 20,000 | 20,000 | | |
| 014-860 | To Vehicle Replacement Fund | 250 | 250 | 250 | 5,000 | | |
| Total Interfund Transfers | | 16,250 | 20,250 | 20,250 | 25,000 | | |
| 014-900 | Operating Contingency | | | 79,042 | 81,804 | | |
| Total Requirements NOT ALLOCATED | | 16,250 | 20,250 | 99,292 | 106,804 | | |
| Total Requirements for All Organizational Units | | 163,836 | 222,739 | 506,700 | 520,363 | | |
| 014-901 | Reserved for Future Expenditure | | | 280,206 | 357,092 | | |
| | Ending Balance (Prior Years) | 507,810 | 604,758 | | | | |
| Total Requirements | | 687,896 | 847,747 | 886,198 | 984,259 | | |

PARK FUND (015)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 189,728 | 257,645 | 219,527 | 335,901 | | |
| OTHER RESOURCES: | | | | | | | |
| 015-402 | Interest | 1,674 | 1,528 | 1,200 | 7,500 | | |
| 015-412 | Donations | - | - | - | - | | |
| 015-413 | Miscellaneous Income | - | - | - | - | | |
| 015-417 | Reimbursement | 50 | 879 | 900 | - | | |
| 015-419 | Telecommunications Leases | 58,602 | 59,690 | 59,800 | 73,100 | | |
| 015-420 | State Revenue Sharing Apportionment | 54,802 | 56,121 | 61,400 | 64,500 | | |
| 015-421 | Park Improvements Grant | - | - | 13,000 | - | | |
| 015-422 | Park Fees | 460 | 2,465 | 2,000 | 3,500 | | |
| 015-423 | Park Vendors | 1,500 | 3,040 | 2,200 | 2,500 | | |
| 015-435 | CRF Grant | 1,299 | - | - | - | | |
| 015-436 | FEMA DR4599 Reimbursement | - | 24,906 | - | - | | |
| Transferred IN, from other funds | | | | | | | |
| 015-425 | From General Fund | 61,000 | 20,000 | 20,000 | 40,000 | | |
| Total Resources | | 369,114 | 426,274 | 380,027 | 527,001 | | |

PARK FUND (015)
REQUIREMENTS FOR: PUBLIC WORKS

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---------------------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Personal Services | | | | | | | |
| 015-500 | Wages | 30,541 | 30,118 | 39,000 | 43,000 | | |
| 015-524 | Payroll Benefits | 22,838 | 22,432 | 32,300 | 33,800 | | |
| 015-525 | Unemployment | 294 | 59 | 400 | 400 | | |
| 015-529 | Deferred Benefits Liability Reserve | - | - | 1,600 | 1,700 | | |
| | Total Personal Services | 53,673 | 52,609 | 73,300 | 78,900 | | |
| | Full-Time Equivalent (FTE) | 0.45 | 0.65 | 0.65 | 0.65 | | |
| Materials & Services | | | | | | | |
| 015-610 | Supplies | - | - | 300 | 300 | | |
| 015-611 | Energy Costs | 2,824 | 2,524 | 5,500 | 5,600 | | |
| 015-613 | Miscellaneous Expense | 1,300 | 50 | 500 | 500 | | |
| 015-620 | Equipment Maint.& Repairs | 43 | - | - | - | | |
| 015-622 | Fuel | 1,385 | 2,334 | 3,500 | 3,500 | | |
| 015-624 | Maintenance & Repair | 19,720 | 41,082 | 40,000 | 40,000 | | |
| 015-630 | Tools | 194 | 379 | 300 | 300 | | |
| 015-635 | Leased Property Taxes | 3,958 | 4,080 | 4,200 | 4,260 | | |
| 015-638 | Recreation Activities | 1,843 | 614 | 3,000 | 3,000 | | |
| 015-640 | COVID-19 Materials | - | - | - | - | | |
| 015-650 | IT Services | 1,023 | 1,374 | 2,500 | 2,500 | | |
| | Total Materials & Services | 32,289 | 52,437 | 59,800 | 59,960 | | |
| Capital Outlay | | | | | | | |
| 015-809 | Replacement of Equipment | - | - | 13,200 | 13,200 | | |
| 015-810 | Purchase of Equipment | 275 | - | 2,000 | 2,000 | | |
| 015-811 | Site Improvements | 24,481 | 12,072 | 120,000 | 180,000 | | |
| 015-812 | Major Repairs | - | - | 10,000 | 10,000 | | |
| | Total Capital Outlay | 24,756 | 12,072 | 145,200 | 205,200 | | |
| | Total Requirements - Public Works | 110,718 | 117,118 | 278,300 | 344,060 | | |

Requirements NOT ALLOCATED for an Organizational Unit or Program

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|--|------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| Interfund Transfers | | | | | | | |
| 015-858 | To Public Works Equipment Fund | 500 | 500 | 500 | 500 | | |
| 015-866 | To Vehicle Replacement Fund | 250 | 250 | 250 | 250 | | |
| Total Interfund Transfers | | 750 | 750 | 750 | 750 | | |
| 015-900 | Operating Contingency | | | 41,857 | 51,721 | | |
| Total Requirements NOT ALLOCATED | | 750 | 750 | 42,607 | 52,471 | | |
| Total Requirements for All Organizational Units | | 110,718 | 117,118 | 278,300 | 344,060 | | |
| 015-901 | Reserved for Future Expenditure | | | 59,120 | 130,470 | | |
| | Ending Balance (Prior Years) | 257,645 | 308,406 | | | | |
| 015-902 | Unappropriated Ending Fund Balance | | | | - | | |
| Total Requirements | | 369,114 | 426,274 | 380,027 | 527,001 | | |

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 2023-24 | | |
|---------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 180,300 | 250,464 | 334,119 | 1,343,690 | | |
| | OTHER RESOURCES | | | | | | |
| 016-402 | Earnings from Temporary Investments | 1,478 | 1,687 | 1,200 | 25,900 | | |
| 016-417 | Grants/Reimbursements | - | - | - | - | | |
| 016-436 | Surplus Sale | - | - | - | - | | |
| 016-435 | HB5202 Appropriation - Public Works Shop Project Funding | - | - | 900,000 | - | | |
| | Transferred IN, from other funds | | | | | | |
| 016-430 | From Park Fund | 500 | 500 | 500 | 500 | | |
| 016-432 | From Water Fund | 80,000 | 80,000 | 80,000 | 80,000 | | |
| 016-433 | From Sewer Fund | 20,000 | 60,000 | 20,000 | 40,000 | | |
| 016-434 | From Street Fund | 15,000 | 20,000 | 20,000 | 20,000 | | |
| | Total Resources | 297,277 | 412,650 | 1,355,819 | 1,510,090 | | |

REQUIREMENTS - PUBLIC WORKS

| | | <u>ORG. UNIT</u> | | | | | |
|---------------------------------|--|------------------|----------------|----------------|------------------|------------------|--|
| Materials & Services | | | | | | | |
| 016-601 | Major Repairs | PUBLIC WORKS | - | - | 15,000 | 15,000 | |
| | Total Materials & Services | | - | - | 15,000 | 15,000 | |
| Capital Outlay | | | | | | | |
| 016-800 | Purchase of Public Works Equipment | PUBLIC WORKS | 44,799 | - | - | - | |
| 016-810 | Public Works Capital | PUBLIC WORKS | 2,015 | 6,917 | 440,819 | 553,390 | |
| 016-811 | Public Works Shop - HB5202 Appropriation | PUBLIC WORKS | | | 900,000 | 865,700 | |
| | Total Capital Outlay | | 46,814 | 6,917 | 1,340,819 | 1,419,090 | |
| Interfund Transfers | | | | | | | |
| | Total Interfund Transfers | | - | - | - | - | |
| | Ending Balance (Prior Years) | | 250,464 | 405,734 | | | |
| 016-901 | Reserved for Future Expenditure | | | | - | 76,000 | |
| | Total Requirements | | 297,277 | 412,650 | 1,355,819 | 1,510,090 | |

SPECIAL PROJECTS FUND (17)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | - | - | - | - | - | - |
| | OTHER RESOURCES | | | | | | |
| 017-402 | Earnings from Temporary Investments | - | - | - | - | - | - |
| | Total Resources | - | - | - | - | - | - |

REQUIREMENTS

| | | | | | | | |
|---------------------------------|---|---|---|---|---|---|---|
| Materials & Services | | | | | | | |
| 017-602 | Project Services | - | - | - | - | - | - |
| | Total Materials & Services | - | - | - | - | - | - |
| Capital Outlay | | | | | | | |
| 017-801 | Project Improvements | - | - | - | - | - | - |
| | Total Capital Outlay | - | - | - | - | - | - |
| Interfund Transfers | | | | | | | |
| 017-850 | To Street Fund - SRTS Project Reimbursement | - | - | - | - | - | - |
| | Total Interfund Transfers | - | - | - | - | - | - |
| | Ending Balance (Prior Years) | - | - | - | - | - | - |
| | Unappropriated Ending Fund Balance | - | - | - | - | - | - |
| | Total Requirements | - | - | - | - | - | - |

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 2023-24 | | |
|---------|---|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 299,453 | 363,086 | 841,460 | 1,426,768 | | |
| | OTHER RESOURCES | | | | | | |
| 019-402 | Earnings from Temporary Investments | 2,342 | 4,256 | 3,300 | 28,700 | | |
| 019-417 | Grants/Reimbursements | - | - | - | - | | |
| 019-435 | ARPA CSFRF OR8009 Direct Appropriation | - | 464,220 | 1,463,959 | 1,000,000 | | |
| | Transferred IN, from other funds | | | | | | |
| 019-420 | From Sewer Fund | 100,000 | 100,000 | 100,000 | 100,000 | | |
| | Total Resources | 401,795 | 931,563 | 2,408,719 | 2,555,468 | | |

REQUIREMENTS - PUBLIC WORKS

| | | | | | | | |
|---------------------------------|---|----------------|----------------|------------------|------------------|--|--|
| Materials & Services | | | | | | | |
| 019-601 | Major Maintenance & Repairs | 36,434 | 23,097 | 45,000 | 45,000 | | |
| 019-603 | Legal Fees | - | - | - | - | | |
| 019-604 | Inflow & Infiltration | - | - | - | 68,000 | | |
| 019-626 | Engineering/Surveying/Misc.Project Svcs | - | - | 45,000 | 45,000 | | |
| 019-635 | ARPA SLFRF OR8009 Project Services | | | 500,000 | 500,000 | | |
| 019-636 | ARPA Marion County Project Services | | | 500,000 | 1,000,000 | | |
| | Total Materials & Services | 36,434 | 23,097 | 1,090,000 | 1,658,000 | | |
| Capital Outlay | | | | | | | |
| 019-800 | Systems Improvements | 2,275 | 29,458 | 290,539 | 469,288 | | |
| 019-835 | ARPA SLFRF OR8009 Capital Expenditures | | | 428,180 | 428,180 | | |
| 019-836 | ARPA Marion County Capital Expenditures | | | 500,000 | - | | |
| | Total Capital Outlay | 2,275 | 29,458 | 1,218,719 | 897,468 | | |
| Interfund Transfers | | | | | | | |
| 019-851 | Transfer to Sewer Fund | - | - | - | - | | |
| | Total Interfund Transfers | - | - | - | - | | |
| | Ending Balance (Prior Years) | 363,086 | 879,007 | | | | |
| | Unappropriated Ending Fund Balance | | | 100,000 | - | | |
| | Total Requirements | 401,795 | 931,563 | 2,408,719 | 2,555,468 | | |

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 2023-24 | | |
|---|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 126,834 | 143,370 | 119,562 | 61,996 | | |
| OTHER RESOURCES | | | | | | | |
| 020-402 | Earnings from Temporary Investments | 1,036 | 728 | 779 | 2,000 | | |
| 020-417 | Grants/Reimbursements | - | - | - | - | | |
| 020-451 | Surplus Vehicle Sales | - | - | - | - | | |
| Transferred IN, from other funds | | | | | | | |
| 020-452 | From Police Fund | 15,000 | 15,000 | 15,000 | 85,000 | | |
| 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 | 5,000 | | |
| 020-466 | From Park Fund | 250 | 250 | 250 | 250 | | |
| Total Resources | | 143,370 | 159,598 | 135,841 | 174,246 | | |

REQUIREMENTS

| | | <u>ORG. UNIT</u> | | | | | |
|----------------------------------|------------------------------------|------------------|----------------|----------------|----------------|----------------|--|
| Capital Outlay | | | | | | | |
| 020-810 | Public Works Vehicles | PUBLIC WORKS | - | 75,058 | 68,676 | 22,841 | |
| 020-811 | Police Vehicles | POLICE DEPT | - | - | 67,165 | 151,405 | |
| Total Capital Outlay | | | - | 75,058 | 135,841 | 174,246 | |
| Interfund Transfers | | | | | | | |
| Total Interfund Transfers | | | - | - | - | - | |
| | Ending Balance (Prior Years) | | 143,370 | 84,540 | | | |
| | Unappropriated Ending Fund Balance | | | | - | - | |
| Total Requirements | | | 143,370 | 159,598 | 135,841 | 174,246 | |

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 2023-24 | | |
|---|---------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 44,229 | 29,560 | 44,731 | 45,828 | | |
| OTHER RESOURCES | | | | | | | |
| 022-402 | Earnings from Temporary Investments | 331 | 219 | 300 | 300 | | |
| Transferred IN, from other funds | | | | | | | |
| 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 | - | - | | |
| Total Resources | | 44,560 | 44,779 | 45,031 | 46,128 | | |

REQUIREMENTS

| | | | | | | | |
|---------------------------------------|------------------------------------|---------------|---------------|---------------|---------------|--|--|
| Materials & Services | | | | | | | |
| 022-610 | Miscellaneous Materials & Services | - | - | 23,031 | 23,031 | | |
| 022-611 | Emergency | 15,000 | - | 15,000 | 15,000 | | |
| Total Materials & Services | | 15,000 | - | 38,031 | 38,031 | | |
| Capital Outlay | | | | | | | |
| 022-802 | Miscellaneous Capital Expense | - | - | 7,000 | 7,000 | | |
| Total Capital Outlay | | - | - | 7,000 | 7,000 | | |
| Interfund Transfers | | | | | | | |
| 022-850 | To Vehicle Replacement Fund | - | - | - | - | | |
| Total Interfund Transfers | | - | - | - | - | | |
| 022-901 | Reserved for Future Expenditure | | | - | - | | |
| | Ending Balance (Prior Years) | 29,560 | 44,779 | | | | |
| | Unappropriated Ending Fund Balance | | | - | 1,097 | | |
| Total Requirements | | 44,560 | 44,779 | 45,031 | 46,128 | | |

WATER SYSTEM DEVELOPMENT CHARGE FUND (24)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 587,316 | 588,655 | 566,361 | 514,664 | | |
| OTHER RESOURCES | | | | | | | |
| 024-402 | Earnings from Temporary Investments | 4,709 | 3,224 | 2,900 | 11,900 | | |
| 024-417 | Reimbursement | - | - | - | - | | |
| 024-420 | Water SDC's | 5,193 | - | - | 445,859 | | |
| Total Resources | | 597,218 | 591,880 | 569,261 | 972,423 | | |

REQUIREMENTS - PUBLIC WORKS

Materials & Services

| | | | | | | | |
|---------------------------------------|---|--------------|---------------|---------------|---------------|--|--|
| 024-610 | SDC Administrative Services | - | - | - | - | | |
| 024-626 | Engineering/Surveying/Misc Project Svcs | 8,478 | 35,803 | 15,000 | 15,000 | | |
| Total Materials & Services | | 8,478 | 35,803 | 15,000 | 15,000 | | |

Capital Outlay

| | | | | | | | |
|-----------------------------|------------------------|----------|---------------|----------------|----------------|--|--|
| 024-800 | New System Development | - | 44,556 | 534,061 | 937,223 | | |
| 024-801 | New Wells | - | - | 20,000 | 20,000 | | |
| Total Capital Outlay | | - | 44,556 | 554,061 | 957,223 | | |

Interfund Transfers

| | | | | | | | |
|----------------------------------|---|-----------|-----------|------------|------------|--|--|
| 024-852 | To Gen Fund/Admn Services Reimbursement | 85 | 93 | 200 | 200 | | |
| Total Interfund Transfers | | 85 | 93 | 200 | 200 | | |

| | | | | | | | |
|---------------------------|------------------------------------|----------------|----------------|----------------|----------------|--|--|
| 024-901 | Reserved for Future Expenditure | - | - | - | - | | |
| | Ending Balance (Prior Years) | 588,655 | 511,428 | | | | |
| | Unappropriated Ending Fund Balance | | | - | - | | |
| Total Requirements | | 597,218 | 591,880 | 569,261 | 972,423 | | |

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 2023-24 | | |
|---|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 71,924 | 82,064 | 163,131 | 171,550 | | |
| OTHER RESOURCES | | | | | | | |
| 027-402 | Earnings from Temporary Investments | 582 | 603 | 1,200 | 3,100 | | |
| 027-413 | Miscellaneous Income | - | - | - | - | | |
| 027-417 | Grants/Reimbursements | - | - | - | - | | |
| Transferred IN, from other funds | | | | | | | |
| 027-425 | From General Fund | 3,300 | 25,900 | 24,100 | - | | |
| 027-426 | From Water Fund | 4,050 | 19,250 | 14,950 | - | | |
| 027-427 | From Sewer Fund | 4,050 | 19,250 | 14,950 | - | | |
| 027-428 | From Street Fund | 1,000 | - | - | - | | |
| 027-429 | From Police Fund | 2,100 | 25,500 | - | - | | |
| Total Resources | | 87,006 | 172,567 | 218,331 | 174,650 | | |

REQUIREMENTS

| Capital Outlay | | ORG. UNIT | | | | | |
|-----------------------------|------------------------------------|--------------|---------------|----------------|----------------|----------------|--|
| 027-800 | City Hall Equipment | ADMIN | 4,271 | 5,671 | 75,527 | 62,549 | |
| 027-801 | Public Works Equipment | PUBLIC WORKS | 149 | 6,470 | 65,268 | 56,071 | |
| 027-802 | Utilities Billing Equipment | PUBLIC WORKS | 522 | 6,542 | 41,611 | 35,556 | |
| 027-803 | Police Equipment | POLICE DEPT | - | 2,109 | 35,925 | 20,474 | |
| Total Capital Outlay | | | 4,942 | 20,790 | 218,331 | 174,650 | |
| | Ending Balance (Prior Years) | | 82,064 | 151,777 | | | |
| | Unappropriated Ending Fund Balance | | | | - | - | |
| Total Requirements | | | 87,006 | 172,567 | 218,331 | 174,650 | |

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 2023-24 | | |
|---|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 327,783 | 415,177 | 414,457 | 679,621 | | |
| OTHER RESOURCES | | | | | | | |
| 028-402 | Earnings from Temporary Investments | 2,730 | 2,775 | 1,900 | 14,200 | | |
| 028-435 | ARPA CSFRF Grant Reimbursement | | | 3,557,000 | 3,257,000 | | |
| Transferred IN, from other funds | | | | | | | |
| 028-427 | From Water Fund | 100,000 | 100,000 | 100,000 | 100,000 | | |
| Total Resources | | 430,512 | 517,952 | 4,073,357 | 4,050,821 | | |

REQUIREMENTS - PUBLIC WORKS

| Materials & Services | | ORG. UNIT | | | | | |
|---------------------------------------|-------------------------------------|--------------|----------------|----------------|------------------|------------------|--|
| 028-601 | Reservoir Maintenance | PUBLIC WORKS | - | - | - | - | |
| 028-602 | Major Maintenance & Repairs | PUBLIC WORKS | - | 16,781 | 15,000 | 15,000 | |
| 028-603 | Legal Fees | PUBLIC WORKS | - | - | - | - | |
| 028-626 | Engineering/Surveying | PUBLIC WORKS | 10,605 | 63,288 | 28,000 | 28,000 | |
| Total Materials & Services | | | 10,605 | 80,068 | 43,000 | 43,000 | |
| Capital Outlay | | | | | | | |
| 028-803 | System Improvements | PUBLIC WORKS | 4,730 | 15,899 | 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 | 3,257,000 | |
| 028-836 | ARPA DAS HB5202 System Improvements | PUBLIC WORKS | | | | 300,000 | |
| Total Capital Outlay | | | 4,730 | 15,899 | 373,357 | 3,930,357 | |
| 028-901 | Reserved for Future Expenditure | | - | - | - | - | |
| | Ending Balance (Prior Years) | | 415,177 | 421,985 | | | |
| | Unappropriated Ending Fund Balance | | | | 3,657,000 | 77,464 | |
| Total Requirements | | | 430,512 | 517,952 | 4,073,357 | 4,050,821 | |

SEWER SYSTEM DEVELOPMENT CHARGE FUND (29)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 888,357 | 845,379 | 849,406 | 799,783 | | |
| OTHER RESOURCES | | | | | | | |
| 029-402 | Earnings from Temporary Investments | 6,940 | 4,701 | 4,200 | 18,100 | | |
| 029-413 | Miscellaneous Income | - | - | - | - | | |
| 029-421 | Sewer SDC's | 6,445 | - | - | 553,400 | | |
| Total Resources | | 901,742 | 850,080 | 853,606 | 1,371,283 | | |

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 | 68,075 | 75,000 | 75,000 | | |
| Total Materials & Services | | | 56,277 | 68,075 | 75,000 | 75,000 | | |
| Capital Outlay | | | | | | | | |
| 029-800 | New System Development | PUBLIC WORKS | - | - | 778,406 | 742,683 | | |
| 029-801 | Land Aquisition | PUBLIC WORKS | - | - | - | - | | |
| Total Capital Outlay | | | - | - | 778,406 | 742,683 | | |
| Interfund Transfers | | | | | | | | |
| 029-852 | To Gen Fund/Admn Services | | 85 | 93 | 200 | 200 | | |
| Total Interfund Transfers | | | 85 | 93 | 200 | 200 | | |
| Ending Balance (Prior Years) | | | 845,379 | 781,913 | | | | |
| Unappropriated Ending Fund Balance | | | | | - | 553,400 | | |
| Total Requirements | | | 901,742 | 850,080 | 853,606 | 1,371,283 | | |

TRANSPORTATION SYSTEM DEVELOPMENT CHARGE FUND (30)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 617,555 | 626,831 | 629,646 | 588,193 | | |
| OTHER RESOURCES | | | | | | | |
| 030-402 | Earnings from Temporary Investments | 4,959 | 3,361 | 3,000 | 12,800 | | |
| 030-421 | Transportation SDC's | 4,402 | - | - | 378,000 | | |
| Total Resources | | | | | | | |
| | | 626,916 | 630,192 | 632,646 | 978,993 | | |

REQUIREMENTS - PUBLIC WORKS

| Materials & Services | | ORG. UNIT | | | | | | |
|---------------------------------------|--|--------------|----------------|----------------|----------------|----------------|--|--|
| 030-610 | SDC Administrative Services | PUBLIC WORKS | - | - | - | - | | |
| 030-626 | Engineering/Surveying/Mis Project Svcs | PUBLIC WORKS | - | 54,548 | 30,000 | 30,000 | | |
| Total Materials & Services | | | - | 54,548 | 30,000 | 30,000 | | |
| Capital Outlay | | | | | | | | |
| 030-800 | Transportation Improvements | PUBLIC WORKS | - | - | 602,446 | 570,793 | | |
| 030-801 | 1st & Main Intersection Improvements | PUBLIC WORKS | - | - | - | - | | |
| 030-802 | 1st Street Improvements | PUBLIC WORKS | - | - | - | - | | |
| Total Capital Outlay | | | - | - | 602,446 | 570,793 | | |
| Interfund Transfers | | | | | | | | |
| 030-825 | To Gnrl Fnd/Admnstrtv Svcs Reimbrsmnt | PUBLIC WORKS | 85 | 93 | 200 | 200 | | |
| Total Interfund Transfers | | | 85 | 93 | 200 | 200 | | |
| Debt Service | | | | | | | | |
| 030-870 | Land Acquisition Principal | | - | - | - | - | | |
| 030-871 | Land Acquisition Interest | | - | - | - | - | | |
| Total Debt Service | | | - | - | - | - | | |
| 030-902 | Unappropriated Ending Fund Balance | | - | - | - | 378,000 | | |
| | Ending Balance (Prior Years) | | 626,831 | 575,551 | | | | |
| Total Requirements | | | 626,916 | 630,192 | 632,646 | 978,993 | | |

BIKEWAY/PEDESTRIAN FUND (31)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 9,561 | 12,650 | 16,153 | 19,870 | | |
| OTHER RESOURCES | | | | | | | |
| 031-402 | Earnings from Temporary Investments | 85 | 81 | 100 | 400 | | |
| 031-420 | ODOT Highway Tax Share | 3,004 | 3,374 | 3,300 | 3,300 | | |
| Total Resources | | | | | | | |
| | | 12,650 | 16,105 | 19,553 | 23,570 | | |

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 | - | - | - | - | | |
| Total Materials & Services | | | - | - | - | - | | |
| Capital Outlay | | | | | | | | |
| 031-818 | Construction | PUBLIC WORKS | - | - | 19,553 | 23,570 | | |
| Total Capital Outlay | | | - | - | 19,553 | 23,570 | | |
| Ending Balance (Prior Years) | | | 12,650 | 16,105 | | | | |
| Total Requirements | | | 12,650 | 16,105 | 19,553 | 23,570 | | |

PARK SYSTEM DEVELOPMENT CHARGE FUND (32)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 85,640 | 77,300 | 64,593 | 58,881 | | |
| OTHER RESOURCES | | | | | | | |
| 032-402 | Earnings from Temporary Investments | 651 | 420 | 400 | 1,600 | | |
| 032-421 | Parks SDC's | 3,175 | - | - | 246,100 | | |
| 032-431 | Fees in Lieu of Park Dedication | - | - | 10,000 | 10,000 | | |
| 032-425 | OPRD Local Government Grant | | | 13,000 | - | | |
| Transferred IN, from other funds | | | | | | | |
| 032-426 | From Park Fund/Reimb Proj Expenses | - | - | - | - | | |
| Total Resources | | 89,466 | 77,720 | 87,993 | 316,581 | | |

REQUIREMENTS - PUBLIC WORKS

| Materials & Services | | ORG. UNIT | | | | | | |
|---------------------------------------|---|--------------|---------------|---------------|---------------|----------------|--|--|
| 032-610 | SDC Administrative Services | PUBLIC WORKS | - | 1,403 | 36,017 | 36,000 | | |
| 032-615 | Refunds | PUBLIC WORKS | - | - | - | - | | |
| 032-626 | Engineering/Surveying/Misc Project Svcs | PUBLIC WORKS | 631 | 5,817 | 30,000 | 30,000 | | |
| Total Materials & Services | | | 631 | 7,219 | 66,017 | 66,000 | | |
| Capital Outlay | | | | | | | | |
| 032-800 | Park Improvements | PUBLIC WORKS | - | - | - | 119,672 | | |
| 032-801 | Land Acquisition | PUBLIC WORKS | - | 2,895 | - | - | | |
| Total Capital Outlay | | | - | 2,895 | - | 119,672 | | |
| Interfund Transfers | | | | | | | | |
| 032-852 | To Gen Fund/Admn Services Reimbursement | | 85 | - | 200 | 200 | | |
| 032-853 | To Park Fund/PW Labor Reimbursement | | - | 93 | - | - | | |
| Total Interfund Transfers | | | 85 | 93 | 200 | 200 | | |
| Debt Service | | | | | | | | |
| 032-870 | Land Acquisition Principal | | 8,275 | - | 13,376 | 115,850 | | |
| 032-871 | Land Acquisition Interest | | 3,175 | - | 8,400 | 14,859 | | |
| Total Debt Service | | | 11,450 | - | 21,776 | 130,709 | | |
| Ending Balance (Prior Years) | | | 77,300 | 67,513 | | | | |
| Total Requirements | | | 89,466 | 77,720 | 87,993 | 316,581 | | |

STORM DRAINAGE SYSTEM DEVELOPMENT CHARGE FUND (34)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|------------------------|--|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 12,966 | 357 | 370 | 375 | | |
| OTHER RESOURCES | | | | | | | |
| 034-402 | Earnings from Temporary Investments | 91 | 9 | - | 10 | | |
| 034-421 | Storm Drainage System Development Charge | - | - | - | - | | |
| Total Resources | | 13,057 | 366 | 370 | 385 | | |

REQUIREMENTS

| | | <u>ORG. UNIT</u> | | | | |
|---------------------------------------|--|------------------|--------------|------------|------------|------------|
| Materials & Services | | | | | | |
| 034-610 | SDC Administrative Services | | PUBLIC WORKS | - | - | - |
| 034-626 | Engineering/Surveying/Misc. Project Svcs | | PUBLIC WORKS | - | - | - |
| Total Materials & Services | | - | | - | - | - |
| Capital Outlay | | | | | | |
| 034-800 | New System Development | | PUBLIC WORKS | 12,700 | - | - |
| Total Capital Outlay | | 12,700 | | - | - | - |
| Interfund Transfers | | | | | | |
| 034-850 | To Street Fund-Basin1-B Reimbursement | | PUBLIC WORKS | - | - | - |
| Total Interfund Transfers | | - | | - | - | - |
| 034-902 | Unappropriated Ending Fund Balance | - | | - | 370 | 385 |
| | Ending Balance (Prior Years) | 357 | | 366 | | |
| Total Requirements | | 13,057 | | 366 | 370 | 385 |

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

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|------------------------|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | - | - | - | - | - | - |
| OTHER RESOURCES | | | | | | | |
| 035-402 | Earnings from Temporary Investments | - | - | - | - | - | - |
| 035-413 | Miscellaneous Income | - | - | - | - | - | - |
| 035-425 | OPRD Local Government Grant | - | - | - | - | - | - |
| 035-426 | LWCF Grant | - | - | - | - | - | - |
| Total Resources | | - | - | - | - | - | - |

REQUIREMENTS

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

INVESTING IN AUMSVILLE FAMILIES AND CHILDREN FUND(36)

RESOURCES:

| Account | Description | Historical Data | | | Budget for Next Year 2023-24 | | |
|---|-------------------------------------|-----------------|----------------|------------------------|------------------------------|------------------------------|---------------------------|
| | | Actual 2020-21 | Actual 2021-22 | Adopted Budget 2022-23 | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Available Cash on Hand | 9,133 | 13,139 | 15,207 | 21,380 | | |
| OTHER RESOURCES | | | | | | | |
| 036-400 | PARC Rec. Program Sponsorships | - | - | - | - | | |
| 036-401 | PARC Donations | - | 2,000 | 2,000 | 2,000 | | |
| 036-402 | Earnings from Temporary Investments | 78 | 86 | 100 | 400 | | |
| 036-410 | PARC Program Grants and Fundraising | - | - | - | - | | |
| Transferred IN, from other funds | | | | | | | |
| 036-406 | From General Fund | 5,000 | 5,000 | 5,000 | 5,000 | | |
| Total Resources | | 14,211 | 20,226 | 22,307 | 28,780 | | |

REQUIREMENTS - PARK & RECREATION COMMISSION (PARC)

| | | | | | | | |
|---------------------------------|--|---------------|---------------|---------------|---------------|--|--|
| Materials & Services | | | | | | | |
| 036-604 | PARC Rec Program Supplies/Volunteers Exp | 1,072 | 1,286 | 22,307 | 28,780 | | |
| 036-610 | PARC Other Program Expenses | - | - | - | - | | |
| | Total Materials & Services | 1,072 | 1,286 | 22,307 | 28,780 | | |
| Capital Outlay | | | | | | | |
| 036-801 | PARC Recreation Activities Program Equip | - | - | - | - | | |
| | Total Capital Outlay | - | - | - | - | | |
| 036-902 | Unappropriated Ending Fund Balance | | | - | - | | |
| | Ending Balance (Prior Years) | 13,139 | 18,940 | | | | |
| Total Requirements | | 14,211 | 20,226 | 22,307 | 28,780 | | |

**AUMSVILLE 2023/24 STAFF STEP PLANS 6% COLA
(PROPOSED)**

ADMINISTRATION

CITY ADMINISTRATOR

| Step | Step | Step | Step | Step | Step | Step |
|---------|----------|----------|----------|----------|----------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$9,588 | \$10,019 | \$10,470 | \$10,941 | \$11,433 | \$11,948 | \$12,486 |

FINANCE OFFICER

| Step | Step | Step | Step | Step | Step | Step |
|---------|---------|---------|---------|---------|---------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$6,411 | \$6,700 | \$7,001 | \$7,316 | \$7,645 | \$7,989 | \$8,348 |

CITY CLERK

| Step | Step | Step | Step | Step | Step | Step |
|---------|---------|---------|---------|---------|---------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$4,626 | \$4,834 | \$5,052 | \$5,279 | \$5,517 | \$5,765 | \$6,024 |

OFFICE SPECIALIST

| Step | Step | Step | Step | Step | Step | Step |
|---------|---------|---------|---------|---------|---------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$3,886 | \$4,061 | \$4,244 | \$4,435 | \$4,635 | \$4,844 | \$5,062 |

UTILITY BILLING CLERK

| Step | Step | Step | Step | Step | Step | Step |
|---------|---------|---------|---------|---------|---------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$3,886 | \$4,061 | \$4,244 | \$4,435 | \$4,635 | \$4,844 | \$5,062 |

PUBLIC WORKS DEPARTMENT

PUBLIC WORKS DIRECTOR

| Step | Step | Step | Step | Step | Step | Step |
|---------|---------|---------|---------|---------|---------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$7,033 | \$7,350 | \$7,681 | \$8,027 | \$8,388 | \$8,765 | \$9,159 |

ASSISTANT PUBLIC WORKS DIRECTOR

| Step | Step | Step | Step | Step | Step | Step |
|---------|---------|---------|---------|---------|---------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$6,317 | \$6,601 | \$6,898 | \$7,208 | \$7,532 | \$7,871 | \$8,225 |

UTILITY WORKER LEAD

| Step | Step | Step | Step | Step | Step | Step |
|---------|---------|---------|---------|---------|---------|---------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$4,948 | \$5,171 | \$5,404 | \$5,647 | \$5,901 | \$6,167 | \$6,445 |

| UTILITY WORKER III | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$4,852 | \$5,070 | \$5,298 | \$5,536 | \$5,785 | \$6,045 | \$6,317 |

| UTILITY WORKER II | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$4,412 | \$4,611 | \$4,819 | \$5,036 | \$5,263 | \$5,500 | \$5,748 |

| UTILITY WORKER I | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$3,810 | \$3,981 | \$4,160 | \$4,347 | \$4,543 | \$4,747 | \$4,961 |

POLICE DEPARTMENT

| CHIEF OF POLICE | | | | | | |
|------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$7,201 | \$7,525 | \$7,864 | \$8,218 | \$8,588 | \$8,974 | \$9,378 |

| POLICE LIEUTENANT | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$6,850 | \$7,158 | \$7,480 | \$7,817 | \$8,169 | \$8,537 | \$8,921 |

| POLICE SERGEANT | | | | | | |
|------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$5,761 | \$6,020 | \$6,291 | \$6,574 | \$6,870 | \$7,179 | \$7,502 |

| POLICE OFFICER | | | | | | |
|-----------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$4,704 | \$4,916 | \$5,137 | \$5,368 | \$5,610 | \$5,862 | \$6,126 |

| POLICE SUPPORT SPECIALIST | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|---------|
| Step | Step | Step | Step | Step | Step | Step |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| \$4,136 | \$4,322 | \$4,516 | \$4,719 | \$4,931 | \$5,153 | \$5,385 |

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 7/1/23 - 6/30/24

| POSITION | | | | | | 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 | 0.10 | 0.45 | 0.45 | - | - | - |
| Office Assistant | 20% | 40% | 40% | | | | 1.00 | 0.20 | 0.40 | 0.40 | - | - | - |
| 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 2023-24 | | | | | | | 20.24 | 1.79 | 4.62 | 4.57 | 1.11 | 0.65 | 7.50 |
| 2022-23 | | | | | | | 20.74 | 2.14 | 4.70 | 4.65 | 1.11 | 0.65 | 7.50 |
| change | | | | | | | | (0.35) | (0.08) | (0.08) | - | - | - |