

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	650,855	727,254	874,833	819,855	819,855	819,855
OTHER RESOURCES							
010-400	Delinquent Taxes	18,839	29,681	21,900	32,600	32,600	32,600
010-401	Donations/Fundraising	-	620	2,600	2,600	2,600	2,600
010-402	Interest	8,087	7,241	7,000	26,900	26,900	26,900
010-403	State Liquor Revenue	81,304	79,268	78,000	82,000	82,000	82,000
010-404	Cigarette Tax	3,965	3,605	3,200	3,200	3,200	3,200
010-405	Electric Franchise	158,264	164,044	171,200	171,100	171,100	171,100
010-406	Gas Franchise	33,445	37,812	45,300	53,800	53,800	53,800
010-407	Garbage Franchise	48,099	51,691	50,100	53,900	53,900	53,900
010-408	Communication Franchise Fees	9,187	7,461	11,800	10,900	10,900	10,900
010-409	Cable TV Franchise	21,989	19,583	20,200	16,200	16,200	16,200
010-410	City Building Permits	11,303	12,206	12,000	45,000	45,000	45,000
010-411	City Fees	28,239	37,362	35,000	35,000	35,000	35,000
010-412	Court Revenue	42,992	40,073	42,000	42,000	42,000	42,000
010-413	Miscellaneous Income	8	1,854	500	500	500	500
010-414	Abatement	-	-	-	-	-	-
010-415	Current Taxes	849,119	887,953	923,900	996,100	996,100	996,100
010-416	Community Center Rental	680	2,570	600	2,600	2,600	2,600
010-417	Reimbursement	162	66	300	300	300	300
010-418	Newsletter Ads	4,990	6,740	3,000	2,500	2,500	2,500
010-419	Lease/Rent Payments	8,575	11,090	10,100	13,000	13,000	13,000
010-421	Corn Festival Income	4,583	42,606	25,000	25,000	25,000	25,000
010-424	Miscellaneous Grants	20,180	43,316	37,500	37,500	37,500	37,500
010-431	Fees in Lieu of Landscaping	1,250	-	5,000	5,000	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	200	200
010-426	From Park SDC/Admin Services Reimbursement	85	93	200	200	200	200
010-427	From Water SDC/Admin Services Reimbursement	85	93	200	200	200	200
010-428	From Sewer SDC/Admin Services Reimbursement	85	93	200	200	200	200
010-429	Administrative Fee From Water Fund	17,212	18,472	19,570	20,549	20,549	20,549
010-430	Administrative Fee From Sewer Fund	17,390	18,330	19,570	21,136	21,136	21,136
Total Resources		2,157,526	2,252,317	2,420,973	2,520,040	2,520,040	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	140,000	140,000
010-524	Payroll Benefits	70,195	67,754	89,700	88,300	88,300	88,300
010-525	Unemployment	868	-	1,500	1,400	1,400	1,400
010-529	Deferred Benefits Liability Reserve	-	-	6,900	7,400	7,400	7,400
Total Personal Services		183,962	186,205	249,100	237,100	237,100	237,100
Full-Time Equivalent (FTE)		1.89	1.77	2.14	1.79	1.79	1.79
Materials & Services							
010-601	Municipal Court/Peer Court	8,586	11,039	13,500	13,500	13,500	13,500
010-603	City Attorney	33,364	16,136	43,600	43,600	43,600	43,600
010-604	City Supplies	1,704	4,612	7,000	7,000	7,000	7,000
010-605	Audit	3,400	3,563	4,250	4,250	4,250	4,250
010-606	Planning and Zoning	18,826	15,226	65,000	65,000	65,000	65,000
010-607	Dues & Fees	7,930	11,945	11,000	11,000	11,000	11,000
010-608	Insurance	30,634	35,053	40,800	47,200	47,200	47,200
010-609	Administrator Dues/Subscriptions	437	463	500	500	500	500
010-610	Printing/Publishing	21,247	24,398	28,000	28,000	28,000	28,000
010-611	Energy Costs	3,406	3,849	5,000	5,000	5,000	5,000
010-612	Training & Travel	136	290	8,000	8,000	8,000	8,000
010-613	Miscellaneous Expense	3,519	1,767	3,500	3,500	3,500	3,500
010-614	Elected Officials Training/Travel	-	2,183	5,500	5,500	5,500	5,500
010-615	County Building Permits	7,575	13,386	45,000	45,000	45,000	45,000
010-616	Equipment Expense	208	231	9,000	9,000	9,000	9,000
010-617	Telecommunications	1,305	1,289	1,600	1,600	1,600	1,600
010-620	Consultant/Professional Services	1,645	2,817	7,500	7,500	7,500	7,500
010-621	City Cleanup/Abatements	-	-	1,000	1,000	1,000	1,000
010-622	Promotional Items	4,235	259	1,000	1,000	1,000	1,000
010-624	Building Maintenance	7,828	6,763	5,500	5,500	5,500	5,500
010-625	Economic Development/Partnership Support	-	-	-	-	-	-
010-626	Comprehensive Plan Update	450	866	20,000	20,000	20,000	20,000
010-627	Community Center	1,892	3,278	4,000	4,000	4,000	4,000
010-629	Investment Expense/Rental Taxes	2,211	2,286	3,532	4,108	4,108	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	1,500	1,500
010-638	Recreation Activities	4,233	13,413	15,000	15,000	15,000	15,000
010-639	Corn Festival Expenses	2,860	35,328	35,000	35,000	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	16,000	16,000
	Total Materials & Services	251,172	215,054	401,282	408,258	408,258	408,258
Capital Outlay							
010-800	Equipment	2,203	7,459	17,000	17,000	17,000	17,000
010-801	Beautification Improvements	-	-	10,000	10,000	10,000	10,000
010-803	Building Improvements	25,267	10,217	30,000	30,000	30,000	30,000
010-804	Capital Projects	35,939	93,688	100,000	100,000	100,000	100,000
010-805	COVID-19 Capital Improvements	22,430	-	-	-	-	-
	Total Capital Outlay	85,838	111,364	157,000	157,000	157,000	157,000
	Total Requirements - Administration	520,972	512,623	807,382	802,358	802,358	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	951,000	951,000
010-851	To Park Fund	61,000	20,000	20,000	40,000	40,000	40,000
010-852	To IIAFC Fund	5,000	5,000	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	996,000	996,000
010-900	Operating Contingency			266,922	269,753	269,753	269,753
	Total Requirements NOT ALLOCATED	909,300	946,900	1,239,022	1,265,753	1,265,753	1,265,753
	Total Requirements for All Organizational Units	520,972	512,623	807,382	802,358	802,358	802,358
010-901	Reserved for Future Expenditure			374,569	451,929	451,929	451,929
	Ending Balance (Prior Years)	727,254	792,795				
010-902	Unappropriated Ending Fund Balance			-	-	-	-
	Total Requirements	2,157,526	2,252,317	2,420,973	2,520,040	2,520,040	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	573,083	573,083
OTHER RESOURCES					-		-
011-400	Delinquent Taxes	10	11	10	10	10	10
011-402	Interest	1,917	1,801	1,800	2,400	2,400	2,400
011-403	Public Safety Fee	220,653	224,933	222,624	222,768	222,768	222,768
011-409	Community Programs	1,578	1,477	2,900	2,900	2,900	2,900
011-410	Seatbelt Diversion	-	-	700	700	700	700
011-411	Ballistic Vest Grant	1,153	-	900	900	900	900
011-412	Donations	-	120	100	100	100	100
011-413	Miscellaneous Income	-	-	-	-	-	-
011-414	Fees	575	637	600	600	600	600
011-415	Towing Fees	2,250	2,145	2,600	2,600	2,600	2,600
011-416	Police Reserves Fundraising	895	1,489	2,000	2,000	2,000	2,000
011-417	Reimbursement	2,737	-	2,700	2,700	2,700	2,700
011-418	ODOT Traffic Grants	7,815	10,536	20,000	20,000	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	951,000	951,000
Total Resources		1,416,554	1,462,235	1,681,959	1,781,761	1,781,761	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	535,000	535,000
011-520	Unemployment	(0.23)	-	5,600	5,300	5,300	5,300
011-521	Overtime	26,460	29,917	33,000	33,000	33,000	33,000
011-524	Payroll Benefits	383,293	332,496	456,500	439,900	439,900	439,900
011-527	Holiday Pay	18,911	14,875	21,000	20,000	20,000	20,000
011-529	Deferred Benefits Liability Reserve	-	-	17,900	17,400	17,400	17,400
Total Personal Services		916,026	838,591	1,072,000	1,050,600	1,050,600	1,050,600
Full-Time Equivalent (FTE)		7.50	7.50	7.50	7.50	7.50	7.50
Materials & Services							
011-603	Legal Fees	-	-	-	25,000	25,000	25,000
011-604	Office Supplies	1,915	1,726	3,200	3,200	3,200	3,200
011-612	Training & Travel	1,490	1,963	8,500	8,500	8,500	8,500
011-613	Miscellaneous Expense	145	521	500	500	500	500
011-616	Dispatch & Records Management	104,820	104,211	124,158	127,883	127,883	127,883
011-617	Telecommunications	4,890	4,544	5,400	11,400	11,400	11,400
011-618	Police Reserves Fundraising Expenditures	895	1,489	2,000	2,000	2,000	2,000
011-620	Consultant/Psychological Fees	813	1,365	8,000	8,000	8,000	8,000
011-622	Fuel	139	131	-	-	-	-
011-623	Vehicle Expenses/Fuel	17,288	20,214	27,300	27,300	27,300	27,300
011-624	Office Maintenance & Repair	5,503	2,545	4,000	6,500	6,500	6,500
011-631	Radio Repairs	-	1,568	1,500	6,000	6,000	6,000
011-632	Radars Repairs	843	911	1,000	1,000	1,000	1,000
011-633	Police Supplies	697	2,162	5,400	5,400	5,400	5,400
011-634	Uniforms	2,425	3,787	5,000	6,000	6,000	6,000
011-635	Firearms Training & Ammo	3,754	4,124	6,000	6,000	6,000	6,000
011-636	Dues/Fees	10,063	11,833	13,000	13,000	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	3,500	3,500
011-649	Equipment Expense	2,231	2,441	2,500	2,500	2,500	2,500
011-650	IT Services	2,167	3,093	9,000	12,000	12,000	12,000
011-651	Ballistic Vests	860	1,085	2,500	3,500	3,500	3,500
	Total Materials & Services	161,703	172,594	232,318	279,183	279,183	279,183
Capital Outlay							
011-800	Office Equipment	-	50	1,000	1,000	1,000	1,000
011-809	Other Equipment	1,849	-	2,900	2,900	2,900	2,900
011-810	Building Improvements & Equipment	-	212	1,500	3,500	3,500	3,500
011-812	Weapons System	450	409	450	5,000	5,000	5,000
	Total Capital Outlay	2,299	671	5,850	12,400	12,400	12,400
	Total Requirements - Police Department	1,080,028	1,011,856	1,310,168	1,342,183	1,342,183	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	85,000	85,000
	Total Interfund Transfers	17,100	40,500	15,000	85,000	85,000	85,000
011-900	Operating Contingency			137,384	214,077	214,077	214,077
	Total Requirements NOT ALLOCATED	17,100	40,500	152,384	299,077	299,077	299,077
	Total Requirements for All Organizational Units	1,080,028	1,011,856	1,310,168	1,342,183	1,342,183	1,342,183
011-901	Reserved for Future Expenditure			219,407	140,501	140,501	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	1,781,761	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	518,838	518,838
OTHER RESOURCES							
012-402	Interest	3,908	3,137	2,900	14,500	14,500	14,500
012-413	Miscellaneous Income	2,419	1,929	500	500	500	500
012-415	Meters and Parts	380	709	1,800	1,800	1,800	1,800
012-417	Reimbursement	498	727	-	-	-	-
012-418	Collections	878,961	922,026	959,800	1,007,800	1,007,800	1,007,800
012-421	Fees	4,470	3,787	3,900	3,900	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	1,547,338	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	371,000	371,000
012-521	Holiday Pay	-	-	1,600	1,800	1,800	1,800
012-524	Payroll Benefits	188,116	177,382	232,100	240,000	240,000	240,000
012-525	Unemployment	1,908	206	3,400	3,700	3,700	3,700
012-529	Deferred Benefits Liability Reserve	-	-	7,900	8,400	8,400	8,400
Total Personal Services		475,760	466,121	595,000	624,900	624,900	624,900
Full-Time Equivalent (FTE)		4.21	4.51	4.70	4.62	4.62	4.62
Materials & Services							
012-604	Supplies	1,800	2,218	7,500	7,500	7,500	7,500
012-605	Audit	3,400	3,563	4,250	4,313	4,313	4,313
012-607	Dues/Fees/Contributions	16,135	23,487	20,000	20,000	20,000	20,000
012-608	Insurance	8,443	9,097	12,000	14,400	14,400	14,400
012-609	Administrator Dues/Subscriptions	437	463	500	500	500	500
012-611	Energy Costs	46,652	45,219	58,200	58,200	58,200	58,200
012-612	Training & Travel	775	1,481	5,500	5,500	5,500	5,500
012-613	Miscellaneous Expense	1,125	1,253	2,000	2,000	2,000	2,000
012-617	Telecommunications	2,928	2,858	4,000	6,000	6,000	6,000
012-620	Consultant/Professional Services	3,243	4,391	30,000	30,000	30,000	30,000
012-622	Fuel	3,586	5,420	6,000	9,000	9,000	9,000
012-623	Motor Vehicle Expense	1,674	1,594	4,000	4,000	4,000	4,000
012-624	Maintenance & Repairs	53,957	81,006	75,000	85,000	85,000	85,000
012-625	Water Testing	7,170	3,495	4,000	6,000	6,000	6,000
012-626	Engineering	100	1,820	-	-	-	-
012-629	Investment Expense	0	0	1	1	1	1
012-630	Tools	306	379	2,000	2,000	2,000	2,000

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
012-632	Administrator Professional Devlpmnt/Trvl	167	183	1,000	1,000	1,000	1,000
012-634	Uniforms	640	960	1,000	1,000	1,000	1,000
012-650	IT Services	997	1,504	9,000	9,000	9,000	9,000
Total Materials & Services		153,535	190,391	245,951	265,414	265,414	265,414
Capital Outlay							
012-807	Purchase of Equipment	275	-	15,000	15,000	15,000	15,000
012-809	Replacement of Equipment	-	-	16,500	16,500	16,500	16,500
012-810	Water Meters & Metering Equipment	8,213	-	25,000	25,000	25,000	25,000
012-811	Fire Hydrants	-	-	7,400	7,400	7,400	7,400
Total Capital Outlay		8,488	-	63,900	63,900	63,900	63,900
Total Requirements - Public Works		637,783	656,512	904,851	954,214	954,214	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	10,000	10,000
012-858	To Public Works Equipment Fund	80,000	80,000	80,000	80,000	80,000	80,000
012-859	To Water Improvement Fund	100,000	100,000	100,000	100,000	100,000	100,000
012-860	Administrative Fee to General Fund	17,212	18,472	19,570	20,549	20,549	20,549
Total Interfund Transfers		201,262	217,722	214,520	210,549	210,549	210,549
012-900	Operating Contingency			152,905	176,214	176,214	176,214
Total Requirements NOT ALLOCATED		201,262	217,722	367,425	386,763	386,763	386,763
Total Requirements for All Organizational Units		637,783	656,512	904,851	954,214	954,214	954,214
012-901	Reserved for Future Expenditure			182,673	206,361	206,361	206,361
	Ending Balance (Prior Years)	446,892	514,744				
Total Requirements		1,285,936	1,388,978	1,454,949	1,547,338	1,547,338	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	382,815	382,815
OTHER RESOURCES:							
013-402	Interest	3,514	2,564	2,400	11,100	11,100	11,100
013-413	Miscellaneous Income	154	92	100	100	100	100
013-417	Reimbursement	498	727	-	-	-	-
013-418	Collections	883,395	924,085	953,100	1,029,300	1,029,300	1,029,300
013-419	Butler Farms Lease	7,285	9,794	9,400	9,400	9,400	9,400
013-422	Fees	4,430	3,667	3,800	3,700	3,700	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	1,436,415	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	366,000	366,000
013-524	Payroll Benefits	179,177	173,944	226,400	235,700	235,700	235,700
013-525	Unemployment	1,598	206	3,400	3,600	3,600	3,600
013-529	Deferred Benefits Liability Reserve	-	-	7,900	8,400	8,400	8,400
Total Personal Services		452,724	457,788	582,700	613,700	613,700	613,700
Full-Time Equivalent (FTE)		4.07	4.46	4.65	4.57	4.57	4.57
Materials & Services							
013-604	Supplies	1,823	1,946	7,500	7,500	7,500	7,500
013-605	Audit	3,400	3,563	4,250	4,250	4,250	4,250
013-607	Dues And Fees	12,680	16,741	13,000	13,000	13,000	13,000
013-608	Insurance	14,593	16,437	21,000	25,200	25,200	25,200
013-609	Administrator Dues/Subscriptions	437	463	500	500	500	500
013-611	Energy Costs	38,508	36,514	43,111	45,668	45,668	45,668
013-612	Training & Travel	799	711	5,000	5,000	5,000	5,000
013-613	Miscellaneous Expense	62	-	2,000	2,000	2,000	2,000
013-617	Telecommunications	2,927	2,857	3,500	3,500	3,500	3,500
013-620	Consultant/Professional Services	3,129	4,391	-	10,000	10,000	10,000
013-621	Leased Property Taxes	1,085	1,123	1,156	1,173	1,173	1,173
013-622	Fuel	3,342	5,420	6,000	6,000	6,000	6,000
013-623	Motor Vehicle Expense	1,602	1,594	4,000	4,000	4,000	4,000
013-624	Maintenance & Repairs	61,560	56,498	60,000	85,000	85,000	85,000
013-626	Engineering	25	1,820	1,417	1,417	1,417	1,417
013-628	Weed Spray	65	1,401	2,000	2,000	2,000	2,000
013-629	Investment Expense	0	0	1	1	1	1
013-630	Tools	306	379	2,000	2,000	2,000	2,000
013-632	Administrator Professional Develpmt/Trvl	167	183	1,000	1,000	1,000	1,000
013-634	Uniforms	640	960	1,000	1,000	1,000	1,000
013-650	IT Services	997	1,504	9,000	9,000	9,000	9,000
Total Materials & Services		148,146	154,507	187,435	229,209	229,209	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	7,900	7,900
013-809	Replacement of Equipment	1,596	-	10,000	10,000	10,000	10,000
Total Capital Outlay		1,871	-	17,900	17,900	17,900	17,900
Total Requirements - Public Works		602,742	612,295	788,035	860,809	860,809	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	66,378	66,378
013-871	OECD Special PW Fund Interest	59,996	41,952	55,600	52,600	52,600	52,600
Total Debt Service		138,798	107,271	116,436	118,978	118,978	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	10,000	10,000
013-858	To Public Works Equipment Fund	20,000	60,000	20,000	40,000	40,000	40,000
013-859	To Sewer Improvements Fund	100,000	100,000	100,000	100,000	100,000	100,000
013-860	Administrative Fee to General Fund	17,390	18,330	19,570	21,136	21,136	21,136
Total Interfund Transfers		141,440	197,580	154,520	171,136	171,136	171,136
013-900	Operating Contingency			143,848	174,138	174,138	174,138
Total Requirements NOT ALLOCATED		280,238	304,851	414,804	464,252	464,252	464,252
Total Requirements for All Organizational Units		602,742	612,295	788,035	860,809	860,809	860,809
013-901	Reserved for Future Expenditure			134,190	111,354	111,354	111,354
	Ending Balance (Prior Years)	402,276	434,507				
Total Requirements		1,285,255	1,351,653	1,337,029	1,436,415	1,436,415	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	635,159	635,159
OTHER RESOURCES:							
014-402	Interest	3,328	3,033	2,500	14,100	14,100	14,100
014-413	Miscellaneous Income	-	-	-	-	-	-
014-417	Reimbursement	9	398	-	-	-	-
014-422	Special City Allotment Grant	50,000	-	-	-	-	250,000
014-423	ODOT Highway Tax Share	297,427	334,027	324,000	335,000	335,000	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	984,259	1,234,259

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	87,000	87,000
014-524	Payroll Benefits	37,362	41,775	55,400	58,500	58,500	58,500
014-525	Unemployment	803	118	800	900	900	900
014-529	Deferred Benefits Liability Reserve	-	-	2,300	2,500	2,500	2,500
Total Personal Services		98,374	104,413	138,500	148,900	148,900	148,900
Full-Time Equivalent (FTE)		0.86	1.11	1.11	1.11	1.11	1.11
Materials & Services							
014-605	Audit	3,400	3,563	4,250	4,313	4,313	4,313
014-607	Dues/Fees	548	855	1,000	1,000	1,000	1,000
014-608	Insurance	4,141	4,473	6,000	7,200	7,200	7,200
014-612	Training and Travel	53	183	250	250	250	250
014-613	Miscellaneous Expense	-	-	1,000	1,000	1,000	1,000
014-622	Fuel	1,385	2,334	2,000	4,000	4,000	4,000
014-623	Motor Vehicle Expense	1,652	1,722	4,000	4,000	4,000	4,000
014-624	Maintenance & Repair	17,776	17,294	16,000	16,000	16,000	16,000
014-626	Engineering/Surveying/Consultant	175	3,044	20,000	20,000	20,000	20,000
014-629	Street Lights	34,899	30,961	38,000	38,000	38,000	38,000
014-630	Tools	170	379	500	500	500	500
014-650	IT Services	987	1,398	2,500	2,500	2,500	2,500
Total Materials & Services		65,187	66,206	95,500	98,763	98,763	98,763
Capital Outlay							
014-806	Storm Drainage	-	-	-	-	-	-
014-807	Purchase of Equipment	275	-	7,000	7,000	7,000	7,000
014-808	Street Improvements	-	52,120	240,700	240,700	240,700	490,700
014-810	Sidewalk/Curb Replacements	-	-	25,000	25,000	25,000	25,000
Total Capital Outlay		275	52,120	272,700	272,700	272,700	522,700
Total Requirements - Public Works		163,836	222,739	506,700	520,363	520,363	770,363

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	20,000	20,000
014-860	To Vehicle Replacement Fund	250	250	250	5,000	5,000	5,000
Total Interfund Transfers		16,250	20,250	20,250	25,000	25,000	25,000
014-900	Operating Contingency			79,042	81,804	81,804	81,804
Total Requirements NOT ALLOCATED		16,250	20,250	99,292	106,804	106,804	106,804
Total Requirements for All Organizational Units		163,836	222,739	506,700	520,363	520,363	770,363
014-901	Reserved for Future Expenditure			280,206	357,092	357,092	357,092
	Ending Balance (Prior Years)	507,810	604,758				
Total Requirements		687,896	847,747	886,198	984,259	984,259	1,234,259

**PARK
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	335,901	335,901
OTHER RESOURCES:							
015-402	Interest	1,674	1,528	1,200	7,500	7,500	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	73,100	73,100
015-420	State Revenue Sharing Apportionment	54,802	56,121	61,400	64,500	64,500	64,500
015-421	Park Improvements Grant	-	-	13,000	-	-	-
015-422	Park Fees	460	2,465	2,000	3,500	3,500	3,500
015-423	Park Vendors	1,500	3,040	2,200	2,500	2,500	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	40,000	40,000
Total Resources		369,114	426,274	380,027	527,001	527,001	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	43,000	43,000
015-524	Payroll Benefits	22,838	22,432	32,300	33,800	33,800	33,800
015-525	Unemployment	294	59	400	400	400	400
015-529	Deferred Benefits Liability Reserve	-	-	1,600	1,700	1,700	1,700
Total Personal Services		53,673	52,609	73,300	78,900	78,900	78,900
Full-Time Equivalent (FTE)		0.45	0.65	0.65	0.65	0.65	0.65
Materials & Services							
015-610	Supplies	-	-	300	300	300	300
015-611	Energy Costs	2,824	2,524	5,500	5,600	5,600	5,600
015-613	Miscellaneous Expense	1,300	50	500	500	500	500
015-620	Equipment Maint.& Repairs	43	-	-	-	-	-
015-622	Fuel	1,385	2,334	3,500	3,500	3,500	3,500
015-624	Maintenance & Repair	19,720	41,082	40,000	40,000	40,000	40,000
015-630	Tools	194	379	300	300	300	300
015-635	Leased Property Taxes	3,958	4,080	4,200	4,260	4,260	4,260
015-638	Recreation Activities	1,843	614	3,000	3,000	3,000	3,000
015-640	COVID-19 Materials	-	-	-	-	-	-
015-650	IT Services	1,023	1,374	2,500	2,500	2,500	2,500
Total Materials & Services		32,289	52,437	59,800	59,960	59,960	59,960
Capital Outlay							
015-809	Replacement of Equipment	-	-	13,200	13,200	13,200	13,200
015-810	Purchase of Equipment	275	-	2,000	2,000	2,000	2,000
015-811	Site Improvements	24,481	12,072	120,000	180,000	180,000	180,000
015-812	Major Repairs	-	-	10,000	10,000	10,000	10,000
Total Capital Outlay		24,756	12,072	145,200	205,200	205,200	205,200
Total Requirements - Public Works		110,718	117,118	278,300	344,060	344,060	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	500	500
015-866	To Vehicle Replacement Fund	250	250	250	250	250	250
Total Interfund Transfers		750	750	750	750	750	750
015-900	Operating Contingency			41,857	51,721	51,721	51,721
Total Requirements NOT ALLOCATED		750	750	42,607	52,471	52,471	52,471
Total Requirements for All Organizational Units		110,718	117,118	278,300	344,060	344,060	344,060
015-901	Reserved for Future Expenditure			59,120	130,470	130,470	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	527,001	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	1,343,690	1,343,690
	OTHER RESOURCES						
016-402	Earnings from Temporary Investments	1,478	1,687	1,200	25,900	25,900	25,900
016-417	Grants/Reimbursements	-	-	-	-	-	-
016-436	Surplus Sale	-	-	-	-	-	-
016-435	HB5202 Appropriation - Public Works Shop Project Funding	-	-	900,000	-	-	-
016-437	OBDD Loan L23014 Proceeds - Public Works Shop						754,425
	Transferred IN, from other funds						
016-430	From Park Fund	500	500	500	500	500	500
016-432	From Water Fund	80,000	80,000	80,000	80,000	80,000	80,000
016-433	From Sewer Fund	20,000	60,000	20,000	40,000	40,000	40,000
016-434	From Street Fund	15,000	20,000	20,000	20,000	20,000	20,000
	Total Resources	297,277	412,650	1,355,819	1,510,090	1,510,090	2,264,515

REQUIREMENTS - PUBLIC WORKS

		ORG. UNIT				
Materials & Services		<u>PUBLIC WORKS</u>				
016-601	Major Repairs		-	-	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
016-812	Public Works Shop - OBDD Loan L23014					754,425
	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	76,000
	Total Requirements		297,277	412,650	1,355,819	1,510,090

**SPECI
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	1,426,768	1,426,768
	OTHER RESOURCES						
019-402	Earnings from Temporary Investments	2,342	4,256	3,300	28,700	28,700	28,700
019-417	Grants/Reimbursements	-	-	-	-	-	-
019-435	ARPA CSFRF OR8009 Direct Appropriation	-	464,220	1,463,959	1,000,000	1,000,000	1,000,000
	Transferred IN, from other funds						
019-420	From Sewer Fund	100,000	100,000	100,000	100,000	100,000	100,000
	Total Resources	401,795	931,563	2,408,719	2,555,468	2,555,468	2,555,468

REQUIREMENTS - PUBLIC WORKS

Materials & Services

019-601	Major Maintenance & Repairs	36,434	23,097	45,000	45,000	45,000	45,000
019-603	Legal Fees	-	-	-	-	-	-
019-604	Inflow & Infiltration	-	-	-	68,000	68,000	68,000
019-626	Engineering/Surveying/Misc.Project Svcs	-	-	45,000	45,000	45,000	45,000
019-635	ARPA SLFRF OR8009 Project Services	-	-	500,000	500,000	500,000	500,000
019-636	ARPA Marion County Project Services	-	-	500,000	1,000,000	1,000,000	1,000,000
	Total Materials & Services	36,434	23,097	1,090,000	1,658,000	1,658,000	1,658,000

Capital Outlay

019-800	Systems Improvements	2,275	29,458	290,539	469,288	469,288	469,288
019-835	ARPA SLFRF OR8009 Capital Expenditures	-	-	428,180	428,180	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	897,468	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	2,555,468	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	61,996	61,996
OTHER RESOURCES							
020-402	Earnings from Temporary Investments	1,036	728	779	2,000	2,000	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	85,000	85,000
020-453	From City Reserve Fund	-	-	-	-	-	-
020-455	From Water Fund	-	-	-	10,000	10,000	10,000
020-457	From Sewer Fund	-	-	-	10,000	10,000	10,000
020-460	From Street Fund	250	250	250	5,000	5,000	5,000
020-466	From Park Fund	250	250	250	250	250	250
Total Resources		143,370	159,598	135,841	174,246	174,246	174,246

REQUIREMENTS

		<u>ORG. UNIT</u>						
Capital Outlay								
020-810	Public Works Vehicles	PUBLIC WORKS	-	75,058	68,676	22,841	22,841	22,841
020-811	Police Vehicles	POLICE DEPT	-	-	67,165	151,405	151,405	151,405
Total Capital Outlay			-	75,058	135,841	174,246	174,246	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	174,246	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	45,828	45,828
OTHER RESOURCES							
022-402	Earnings from Temporary Investments	331	219	300	300	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	46,128	46,128

REQUIREMENTS

Materials & Services							
022-610	Miscellaneous Materials & Services	-	-	23,031	23,031	23,031	23,031
022-611	Emergency	15,000	-	15,000	15,000	15,000	15,000
	Total Materials & Services	15,000	-	38,031	38,031	38,031	38,031
Capital Outlay							
022-802	Miscellaneous Capital Expense	-	-	7,000	7,000	7,000	7,000
	Total Capital Outlay	-	-	7,000	7,000	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	1,097	1,097
Total Requirements		44,560	44,779	45,031	46,128	46,128	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	514,664	514,664
OTHER RESOURCES							
024-402	Earnings from Temporary Investments	4,709	3,224	2,900	11,900	11,900	11,900
024-417	Reimbursement	-	-	-	-	-	-
024-420	Water SDC's	5,193	-	-	445,859	445,859	445,859
Total Resources		597,218	591,880	569,261	972,423	972,423	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	15,000	15,000
Total Materials & Services		8,478	35,803	15,000	15,000	15,000	15,000
Capital Outlay							
024-800	New System Development	-	44,556	534,061	937,223	937,223	937,223
024-801	New Wells	-	-	20,000	20,000	20,000	20,000
Total Capital Outlay		-	44,556	554,061	957,223	957,223	957,223
Interfund Transfers							
024-852	To Gen Fund/Admn Services Reimbursement	85	93	200	200	200	200
Total Interfund Transfers		85	93	200	200	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	972,423	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	171,550	171,550
OTHER RESOURCES							
027-402	Earnings from Temporary Investments	582	603	1,200	3,100	3,100	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	174,650	174,650

REQUIREMENTS

Capital Outlay		ORG. UNIT						
027-800	City Hall Equipment	ADMIN	4,271	5,671	75,527	62,549	62,549	62,549
027-801	Public Works Equipment	PUBLIC WORKS	149	6,470	65,268	56,071	56,071	56,071
027-802	Utilities Billing Equipment	PUBLIC WORKS	522	6,542	41,611	35,556	35,556	35,556
027-803	Police Equipment	POLICE DEPT	-	2,109	35,925	20,474	20,474	20,474
Total Capital Outlay			4,942	20,790	218,331	174,650	174,650	174,650
	Ending Balance (Prior Years)		82,064	151,777				
	Unappropriated Ending Fund Balance				-	-	-	-
Total Requirements			87,006	172,567	218,331	174,650	174,650	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	679,621	679,621
OTHER RESOURCES							
028-402	Earnings from Temporary Investments	2,730	2,775	1,900	14,200	14,200	14,200
028-435	ARPA CSFRF Grant Reimbursement		300,000	3,557,000	3,257,000	3,257,000	3,257,000
Transferred IN, from other funds							
028-427	From Water Fund	100,000	100,000	100,000	100,000	100,000	100,000
Total Resources		430,512	817,952	4,073,357	4,050,821	4,050,821	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	15,000	15,000
028-603	Legal Fees	PUBLIC WORKS	-	-	-	-	-	-
028-626	Engineering/Surveying	PUBLIC WORKS	10,605	63,288	28,000	28,000	28,000	28,000
Total Materials & Services			10,605	80,068	43,000	43,000	43,000	43,000
Capital Outlay								
028-803	System Improvements	PUBLIC WORKS	4,730	15,899	373,357	373,357	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	-	7,484	3,557,000	3,257,000	3,257,000	3,257,000
028-836	ARPA DAS HB5202 System Improvements	PUBLIC WORKS	-	-	-	300,000	300,000	300,000
Total Capital Outlay			4,730	23,382	373,357	3,930,357	3,930,357	3,930,357
028-901	Reserved for Future Expenditure		-	-	-	-	-	-
	Ending Balance (Prior Years)		415,177	714,501				
	Unappropriated Ending Fund Balance				3,657,000	77,464	77,464	77,464
Total Requirements			430,512	817,952	4,073,357	4,050,821	4,050,821	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	799,783	799,783
OTHER RESOURCES							
029-402	Earnings from Temporary Investments	6,940	4,701	4,200	18,100	18,100	18,100
029-413	Miscellaneous Income	-	-	-	-	-	-
029-417	Reimbursement	-	20,000	-	-	-	-
029-421	Sewer SDC's	6,445	-	-	553,400	553,400	553,400
Total Resources		901,742	870,080	853,606	1,371,283	1,371,283	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	75,000	75,000
Total Materials & Services			56,277	68,075	75,000	75,000	75,000	75,000
Capital Outlay								
029-800	New System Development	PUBLIC WORKS	-	-	778,406	742,683	742,683	742,683
029-801	Land Aquisition	PUBLIC WORKS	-	-	-	-	-	-
Total Capital Outlay			-	-	778,406	742,683	742,683	742,683
Interfund Transfers								
029-852	To Gen Fund/Admn Services		85	93	200	200	200	200
Total Interfund Transfers			85	93	200	200	200	200
Ending Balance (Prior Years)			845,379	801,913				
Unappropriated Ending Fund Balance					-	553,400	553,400	553,400
Total Requirements			901,742	870,080	853,606	1,371,283	1,371,283	1,371,283

TRAN
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	588,193	588,193
OTHER RESOURCES							
030-402	Earnings from Temporary Investments	4,959	3,361	3,000	12,800	12,800	12,800
030-421	Transportation SDC's	4,402	-	-	378,000	378,000	378,000
Total Resources		626,916	630,192	632,646	978,993	978,993	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	30,000	30,000
Total Materials & Services			-	54,548	30,000	30,000	30,000	30,000
Capital Outlay								
030-800	Transportation Improvements	PUBLIC WORKS	-	-	602,446	570,793	570,793	570,793
030-801	1st & Main Intersection Improvements	PUBLIC WORKS	-	-	-	-	-	-
030-802	1st Street Improvements	PUBLIC WORKS	-	-	-	-	-	-
Total Capital Outlay			-	-	602,446	570,793	570,793	570,793
Interfund Transfers								
030-825	To Gnrl Fnd/Admnstrtv Svcs Reimbrsmnt	PUBLIC WORKS	85	93	200	200	200	200
Total Interfund Transfers			85	93	200	200	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	378,000	378,000
	Ending Balance (Prior Years)		626,831	575,551				
Total Requirements			626,916	630,192	632,646	978,993	978,993	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	19,870	19,870
OTHER RESOURCES							
031-402	Earnings from Temporary Investments	85	81	100	400	400	400
031-420	ODOT Highway Tax Share	3,004	3,374	3,300	3,300	3,300	3,300
Total Resources		12,650	16,105	19,553	23,570	23,570	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	23,570	23,570
Total Capital Outlay			-	-	19,553	23,570	23,570	23,570
Ending Balance (Prior Years)			12,650	16,105				
Total Requirements			12,650	16,105	19,553	23,570	23,570	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	58,881	58,881
OTHER RESOURCES							
032-402	Earnings from Temporary Investments	651	420	400	1,600	1,600	1,600
032-421	Parks SDC's	3,175	-	-	246,100	246,100	246,100
032-431	Fees in Lieu of Park Dedication	-	-	10,000	10,000	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	316,581	316,581

REQUIREMENTS - PUBLIC WORKS

Materials & Services		ORG. UNIT						
032-610	SDC Administrative Services	PUBLIC WORKS	-	1,403	36,017	36,000	36,000	36,000
032-615	Refunds	PUBLIC WORKS	-	-	-	-	-	-
032-626	Engineering/Surveying/Misc Project Svcs	PUBLIC WORKS	631	5,817	30,000	30,000	30,000	30,000
Total Materials & Services			631	7,219	66,017	66,000	66,000	66,000
Capital Outlay								
032-800	Park Improvements	PUBLIC WORKS	-	-	-	119,672	119,672	119,672
032-801	Land Acquisition	PUBLIC WORKS	-	2,895	-	-	-	-
Total Capital Outlay			-	2,895	-	119,672	119,672	119,672
Interfund Transfers								
032-852	To Gen Fund/Admn Services Reimbursement		85	-	200	200	200	200
032-853	To Park Fund/PW Labor Reimbursement		-	93	-	-	-	-
Total Interfund Transfers			85	93	200	200	200	200
Debt Service								
032-870	Land Acquisition Principal		8,275	-	13,376	115,850	115,850	115,850
032-871	Land Acquisition Interest		3,175	-	8,400	14,859	14,859	14,859
Total Debt Service			11,450	-	21,776	130,709	130,709	130,709
Ending Balance (Prior Years)			77,300	67,513				
Total Requirements			89,466	77,720	87,993	316,581	316,581	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	375	375
OTHER RESOURCES							
034-402	Earnings from Temporary Investments	91	9	-	10	10	10
034-421	Storm Drainage System Development Charge	-	-	-	-	-	-
Total Resources		13,057	366	370	385	385	385

REQUIREMENTS

		ORG. UNIT					
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	385
	Ending Balance (Prior Years)		357	366			
Total Requirements			13,057	366	370	385	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	21,380	21,380
OTHER RESOURCES							
036-400	PARC Rec. Program Sponsorships	-	-	-	-	-	-
036-401	PARC Donations	-	2,000	2,000	2,000	2,000	2,000
036-402	Earnings from Temporary Investments	78	86	100	400	400	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	5,000	5,000
Total Resources		14,211	20,226	22,307	28,780	28,780	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	28,780	28,780
036-610	PARC Other Program Expenses	-	-	-	-	-	-
Total Materials & Services		1,072	1,286	22,307	28,780	28,780	28,780
Capital Outlay							
036-801	PARC Recreation Activities Program Equip	-	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-	-
Unappropriated Ending Fund Balance							
036-902	Ending Balance (Prior Years)	13,139	18,940	-	-	-	-
Total Requirements		14,211	20,226	22,307	28,780	28,780	28,780