City of Hines - Pop. 1,692

Proposed: **25-Apr-22** Approved: Adopted:

Historical Data				104 - General Fund 100 - Non Departmental Revenue		Budget Year 2023-24		
Actual		2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
2020-21	2021-22	Budgeted	Actual	Account	Description			
240,194	**429,983**	**550,000**	**515,810**		AVAILABLE CASH ON HAND	**350,000**		
				I.	**Tax Revenues**			
8,224	10,201	7,000	8,099	4100100	REA FROM HARNEY COUNTY	7,000		
29,328	19,244	19,000	12,212	3-10-0101	PREVIOUSLY LEVIED TAXES	19,000		
439,384	497,209	525,000	512,088	3-10-0102	TAXES TO BALANCE BUDGET	560,000		
476,936	**526,654**	**551,000**	**532,400**		**Tax Revenues Total**	**586,000**	**-**	**-**
				II.	**License Revenue**			
6,370	3,130	6,000	6,714	3-20-0101	BUSINESS LICENSES	6,200		
1,311	1,170	1,200	452	3-20-0102	DOG LICENSES	1,000		
7,681	**4,300**	**7,200**	**7,166**		**License Total**	**7,200**	**-**	**-**
				III.	**Intergovernmental Revenue**			
32,822	30,021	25,000	27,733	3-30-0101	OLCC LIQUOR SALES TAX	28,500		
1,496	1,350	1,000	1,038	3-30-0102	TOBACCO SALES TAX	1,000		
211,285	252,729	200,000	197,690	3-30-0103	TRANSIENT LODGING TAX (MOTELS)	225,000		
16,456	26,153	42,000	38,951	3-30-0104	MARIJUANA TAX	20,000		
72,177	47,368	20,000	14,650	3-30-0105	STATE REVENUE SHARING	40,000		
334,236	**357,621**	**288,000**	**280,063**		**Intergovernmental Revenue**	**314,500**	**-**	**-**
				IV.	**Charges for Services**			
544	544	400	118	3-40-0101	COPIES	150		
16,909	5,571	15,000	10,395	3-40-0102	RURAL FIRE CONTRACT	11,000		
110	1,090	100	187	3-40-0103	POLICE REPORTS	200		
750	1,750	1,500	2,370	3-40-0104	ZONE CHANGE & VARIANCE FEES	1,500		
788	652	800	150	3-40-0106	PET IMPOUNDMENT FEES	700		

	100	100	300	3-40-0119	VEHICLE IMPOUND (POLICE)	200		
19,101	**9,707**	**17,900**	**13,520**		**Total Charges For Services**	**13,750**	**-**	**-**
				V.	**Fines**			
16,716	14,953	15,000	7,941	3-50-0101	FINES AND COURT COSTS	10,000		
16,716	**14,953**	**15,000**	**7,941**		**Total Fines And Court Costs**	**10,000**	**-**	**-**
				VI.	**Franchise Fees**			
75,648	74,293	75,000	83,140	3-60-0101	POWER FRANCHISE	75,000		
3,610	3,211	3,500	42,446	3-60-0102	TELEPHONE FRANCHISE	3,500		
11,562	7,265	10,000	8,075	3-60-0103	TELEVISION FRANCHISE	7,500		
5,846	6,095	6,000	6,245	3-60-0104	SANITATION FRANCHISE	6,100		
2,598	2,277	2,500	1,777	3-60-0105	LS NETWORK FRANCHISE	2,500		
716	718	800	681	3-60-0106	SLWA	800		
		100	232	3-60-0107	MIWAVE NETWORK FRANCHISE	250		
99,980	**93,859**	**97,900**	**142,597**		**Total Franchise Fees**	**95,650**	**-**	**-**
				VII.	**Other Income**			
400	180	100	1,000	3-70-0100	SALE OF VEHICLES/EQUIPMENT	100		
1,666	11,134	1,000	810	3-70-0101	REFUNDS & REIMBURSEMENTS	1,500		
2,121	2,112	2,500	6,237	3-70-0102	FUND INTEREST (LGIP/USB)- 10%	2,800		
	-	100	4,855	3-70-0103	SALE OF PUBLIC LAND	100		
5,702	3,154	1,000	1,665	3-70-0105	REIMB: EMERGENCY RESPONSE	1,500		
110	70	100	-	3-70-0110	EVENTS AND ACTIVITIES	100		
9,999	**16,650**	**4,800**	**14,567**		**Total Other Income**	**6,100**	**-**	**-**
				VIII.	**Other Financing Sources**			
-	-	100	-	3-80-0101	GRANT: DLCD (LAND CONSRV)	100		
-	-	100	-	3-80-0102	GRANT: POLICE DUII OT			
-	-	100	-	3-80-0104	GRANT: DISTRACTED DRIVING			
-	-	100	-	3-80-0107	GRANT: VFA/RFA FIRE			
22,312	-		-	3-80-0112	GRANT: CARES RELIEF FUND			
25	90	100	-	3-80-0115	DONATIONS: FIRE DEPT	100		
200	230	100	-	3-80-0116	DONATIONS: POLICE DEPT	100		

-	-	100	-	3-80-0117	GRANT: AFG/FEMA FIRE			
-	-	100	-	3-80-0118	GRANT: POLICE SPEED OT			
4,168	905	100	95	3-80-0120	DONATIONS: PAVILION/PARKS	100		
26,705	**1,225**	**900**	**95**		**Total Other Financing Sources**	**400**	**-**	**-**
1,231,548	**1,454,952**	**1,532,700**	**1,514,159**		**TOTAL GENERAL FUND REVENUES**	**1,383,600**	**-**	**-**

Historical Data				**104 - General Fund** **101 - City Hall**		**Budget Year 2023-24**		
Actual		**2022-23**						
2020-21	**2021-22**	**Budgeted**	**Actual**			Proposed By Budget Officer	Approved By Budget Committee	Adopted By City Council
				Account	Description			
				I.	**Personnel Services**			
37,529	46,129	48,000	35,980	5-10-0101	ADMINISTRATOR/RECORDER	50,500		
9,422	10,720	11,500	9,197	5-10-0110	UTIL CLERK/PLAN COMM SEC	15,500		
25,920	26,109	27,900	21,521	5-10-0111	TREASURER	35,000		
-	-	1,000	-	5-10-0117	LUMP SUM COMPENSATION	1,000		
5,563	6,346	6,700	5,359	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	7,800		
942	1,286	1,200	440	5-10-0181	EMPLOYMENT TAX (SUTA)	2,000		
406	97	100	164	5-10-0182	WORKERS COMPENSATION	200		
42,313	42,759	43,700	32,060	5-10-0183	INSURANCE: HLTH/DNT/LIFE	44,000		
12,700	16,343	17,200	13,129	5-10-0184	PERS	21,300		
134,795	**149,789**	**157,300**	**117,852**		**Personnel Services Total**	**177,300**	**-**	**-**
				II.	**Materials and Services**			
3,478	3,655	4,500	3,285	5-20-0201	OFC SUPP, PRINTING, PSTG	4,500		
10,807	18,772	17,000	5,789	5-20-0202	CONTRACTUAL SERVICES	17,000		
4,169	5,603	8,500	7,390	5-20-0203	ADVERTISING/PUBLIC NOTICE	8,500		
-	322	350	375	5-20-0204	WASTE DISPOSAL (C&B)	450		
9,000	12,375	14,000	3,125	5-20-0205	MOSQUITO SPRAYING	15,000		
-	-	10,000	-	5-20-0206	COMP PLAN WORK	-		
38,785	-	-	-	5-20-0208	GRANT: CARES EXPENDITURES	-		

4,950	5,285	5,500	4,516	5-20-0210	UTILITIES	5,500		
	-	10,000	-	5-20-0212	STRATEGIC PLANNING WORK			
	-	15,000	-	5-20-0213	EMERGENCY PREPAREDNESS PLAN			
	-	20,000	14,400	5-20-0214	IT SERVICES			
	-	100	-	5-20-0215	TGM GRANT			
	-	100	-	5-20-0216	PARKS MASTER PLAN	8,000		
14,279	14,940	25,000	10,722	5-20-0219	LEGAL FEES/COSTS	25,000		
485	1,130	1,500	829	5-20-0220	TRAVEL/MEALS/MLG/REGIST	2,000		
6,250	6,350	3,000	1,450	5-20-0221	AUDIT	1,500		
4,952	5,097	6,300	5,945	5-20-0222	WC/PROPERTY LIABILITY INSURANCE	7,700		
960	12,321	25,000	237	5-20-0223	BUILDING MTC. & EXPENSE	10,000		
1,500	1,900	3,000	1,300	5-20-0224	DONATIONS	3,000		
2,247	2,985	2,800	2,304	5-20-0225	DUES/LICENSES (LOC,OCCMA)	3,000		
1,200	-	5,000	1,000	5-20-0226	ECONOMIC DEVELOPMENT GRANT	5,000		
-	-	100	-	5-20-0227	DEER PROCESSING	10,000		
185	185	185	-	5-20-0228	DONATION TO HIGH SCHOOL - LIGHTS	-		
39,063	25,918	25,000	16,669	5-20-0229	CHAMBER SHARE OF TLT	28,000		
985	114	300	1,644	5-20-0230	REFUNDS	500		
-	-	1,000	-	5-20-0231	GRANT: DLCD (LAND CNSRV)	1,000		
11,530	14,929	25,000	13,444	5-20-0232	TOURISM PROMOTION SHARE (TLT)	28,000		
700	900	1,000	1,000	5-20-0233	EMPLOYEE APPRECIATION	1,100		
691	2,871	3,500	185	5-20-0234	EQUIPMENT & REPAIR	5,000		
-	600	35,000	-	5-20-0235	GRANT MATCH FUNDS	9,500		
-	-	-	-	5-20-0237	HOLIDAY LIGHTING CONTEST	-		
990	4,455	10,000	6,463	5-20-0238	CODIFY/DIGITIZE RECORDS	5,000		
-	-	3,000	427	5-20-0240	CITY EVENTS	2,500		
5,964	3,708	6,000	220	5-20-0241	CITATIONS AND COURT COSTS	300		
8,323	8,323	8,350	8,350	5-20-0242	CEMETERY SHARE TO BURNS	8,350		
5,000	5,000	5,000	5,000	5-20-0244	GIS PROGRAM (HC PLANNING)	5,000		
176,493	**157,738**	**300,085**	**116,070**		**Materials and Services Total**	**220,400**	**-**	**-**
				III.	**Capital Outlay**			
-	-	30,000	-	5-40-0308	BUILDING IMPROVEMENTS	20,000		
-	3,750	12,500	7,668	5-40-0337	TECHNOLOGY IMPROVEMENTS	10,000		

-	**3,750**	**42,500**	**7,668**		**Capital Outlay Total**	**30,000**	**-**	**-**
				IV.	**Transfers**			
-	-	15,000	-	5-60-0400	TRANSFER TO CP GEN FUND			
-	-	-	-	5-60-0415	TRANS: TO CP GENERAL FUND	-	-	-
-	**-**	**15,000**	**-**		**Total Transfers**	**-**	**-**	**-**
				V.	**Contingency**			
-	-	10,000	-	5-70-0501	CONTINGENCY	20,000		
-	**-**	**10,000**	**-**		**Contingency Total**	**20,000**	**-**	**-**
311,288	**311,277**	**524,885**	**241,589**	**TOTAL 101 CITY HALL Expenditures**		**447,700**	**-**	**-**

Historical Data				104 - General Fund 102 - Police		Budget Year 2023-24		
Actual		2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2020-21	2021-22	Budgeted	Actual					
				Account	Description			
				I.	**Personnel Services**			
68,096	70,295	71,000	53,140	5-10-0101	POLICE CHIEF	74,500		
39,360	50,400	62,400	54,649	5-10-0110	POLICE OFFICER #1	68,800		
35,522	42,000	54,000	49,699	5-10-0112	POLICE OFFICER #2	61,000		
-	-	54,000	24,621	5-10-0109	POLICE OFFICER #3	48,000		
13,618	31,222	7,500	7,403	5-10-0115	OVERTIME/ON-CALL POLICE	8,500		
11,981	252	-	-	5-10-0111	RESERVES	3,000		
-	3,493	1,000		5-10-0117	LUMP SUM COMPENSATION	1,000		
-	-	100	-	5-10-0113	GRANT: POLICE SEATBELT OT	-		
-	-	100	-	5-10-0114	GRANT: POLICE DUII ENF OT	-		
1,890	-	-	-	5-10-0116	GRANT: POLICE SPEED OT	-		
-	-	100		5-10-0119	GRANT: DISTRACTED DRIVING OT	-		
13,041	15,121	19,000	14,498	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	20,100		
1,834	3,076	4,700	1,609	5-10-0181	EMPLOYMENT TAX (SUTA)	5,000		
7,489	3,416	4,600	3,904	5-10-0182	WORKERS' COMPENSATION	4,900		
72,874	78,149	108,500	63,150	5-10-0183	INSURANCE: HLTH/DNT/LIFE	88,000		

36,974	47,096	60,000	39,775	5-10-0184	PERS	67,500		
302,679	**344,520**	**447,000**	**312,449**		**Personnel Services Total**	**450,300**	**-**	**-**
				II.	**Materials and Services**			
696	645	800	1,298	5-20-0201	OFFICE SUPPLIES	1,300		
645	2,888	5,000	1,790	5-20-0220	OFFICER TRAINING/TRVL/MLG/MEALS	8,500		
4,135	3,965	5,000	-	5-20-0221	RADIOS AND COMM. EQ.	5,000		
3,794	12,165	10,000	8,895	5-20-0222	EQUIPMENT & AMMO	12,000		
2,740	8,629	10,000	3,494	5-20-0223	MAINTENANCE AND EXPENSE	10,000		
	-	1,800	2,984	5-20-0224	EMERGENCY RESPONSE PHONES	5,000		
740	1,479	2,000	2,488	5-20-0225	CLOTHING ALLOWANCE	3,000		
845	555	1,000	90	5-20-0226	PET IMPOUNDMENT	1,000		
11,666	11,248	15,000	14,613	5-20-0227	VEHICLE FUEL/OIL/TIRES	18,000		
-	150	400	325	5-20-0229	MEMBERSHIP FEES	400		
20,000	20,000	20,000	20,000	5-20-0230	DISPATCH SERVICES: HCSO	30,000		
11,554	12,278	17,000	13,873	5-20-0237	WC/PROPERTY LIABILITY	17,500		
	-	6,800	-	5-20-0238	POLICE REPORTING SOFTWARE	11,500		
500	-	100	-	5-20-0239	RADIO REPAIR	100		
57,315	**74,002**	**94,900**	**69,850**		**Materials and Services Total**	**123,300**	**-**	**-**
				III.	**Capital Outlay**			
1,746	1,816	1,900	1,932	5-40-0305	LEXIPOL MANUAL UPDATE	2,000		
-	-	70,000	25,800	5-40-0311	POLICE VEHICLE	25,000		
-	5,986	8,500	3,115	5-40-0337	TECH IMPROVEMENTS	10,000		
1,746	**7,802**	**80,400**	**30,847**		**Capital Outlay Total**	**37,000**	**-**	**-**
				IV.	**Debt Service**			
13,478	13,500	14,200	13,101	5-50-0510	USNB LOAN PRINCIPAL (VEHICLES)	-		
1,081	1,787	400	730	5-50-0511	USNB LOAN INTEREST (VEHICLES)	-		
14,559	**15,287**	**14,600**	**13,831**		**Debt Service Total**	**-**	**-**	**-**
				V	**Transfers**			
	15,000			5-60-0401	TRANSFER TO CP GEN FUND	-	-	
-	**15,000**	**-**	**-**		**Transfers Total**	**-**	**-**	**-**

				VI	**Contingency**			
-	-	12,500	-	5-70-0501	CONTINGENCY	20,000		
-	**-**	**12,500**	**-**		**Contingency Total**	**20,000**	**-**	**-**
376,299	**456,611**	**649,400**	**426,977**		**TOTAL 102 POLICE Expenditures**	**630,600**	**-**	**-**

Historical Data				104 - General Fund 103 - Fire		Budget Year 2023-24		
Actual		2022-23						
2020-21	2021-22	Budgeted	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Account	Description			
				I.	**Personnel Services**			
4,680	4,800	5,100	4,845	5-10-0101	FIRE CHIEF	5,700		
5,278	5,334	3,600	3,645	5-10-0110	ASSISTANT FIRE CHIEF	5,000		
15,448	14,548	16,000	7,500	5-10-0111	VOLUNTEER FIREFIGHTERS	20,000		
1,944	1,892	1,850	1,234	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	2,300		
374	386	500	-	5-10-0181	EMPLOYMENT TAX (SUTA)	600		
1,316	98	100	99	5-10-0182	WORKERS COMPENSATION	150		
7	25	-	(23)	5-10-0183	INSURANCE: HLTH/DNT/LIFE	100		
269	175	300	83	5-10-0184	PERS	400		
93	1,483	100	22	5-10-0185	HVFD: STATUTORY LIFE INS.	1,500		
29,409	**28,741**	**27,550**	**17,405**		**Personnel Services Total**	**35,750**	**-**	**-**
				II.	**Materials and Services**			
5,615	7,005	6,000	9,898	5-20-0210	UTLILITIES	8,500		
1,115	685	3,000	1,634	5-20-0220	TRAINING	3,000		
3,496	2,833	6,000	3,491	5-20-0221	EXPENSE & SUPPLIES	6,000		
5,000	5,000	5,000	5,000	5-20-0222	DISPATCH SERVICES (HCSO)	7,500		
1,371	3,678	8,500	5,693	5-20-0223	EQUIPMENT MTC AND EXPENSE	10,000		
10,364	10,618	13,500	12,386	5-20-0237	FIRE DEPT LIAB/WHA LIAB/VEH INS	15,500		
3,564	2,140	10,000	2,395	5-20-0249	VEHICLE FUEL/OIL/TIRES	10,000		
-	-	100	100	5-20-0250	FINGERPRINT/CERTIFICATION	-		
30,525	**31,959**	**52,100**	**40,597**		**Materials and Services Total**	**60,500**	**-**	**-**

				III.	**Capital Outlay**			
-	-	7,500	2,389	5-40-0301	HOSE/TURN-OUTS/EQUIPMENT	9,000		
-	-	2,500	-	5-40-0303	SCBA TESTING FEE	4,000		
2,709	-	100	-	5-40-0304	GRANT: VFA OR RFA FIRE	100		
-	-	100	-	5-40-0313	GRANT: AFG OR FEMA FIRE	100		
-	-	12,500	-	5-40-0328	BUILDING IMPROVEMENT	5,000		
2,709	**-**	**22,700**	**2,389**		**Capital Outlay Total**	**18,200**	**-**	**-**
				IV.	**Transfers**			
-	40,000	60,000		5-60-0402	TRANSFER TO CP GEN FUND	25,000		
-	**40,000**	**60,000**	**-**		**Transfers Total**	**25,000**	**-**	**-**
				V.	**Contingency**			
-	-	10,000	-	5-70-0501	CONTINGENCY	10,000		
-	**-**	**10,000**	**-**		**Contingency Total**	**10,000**	**-**	**-**
62,643	**100,700**	**172,350**	**60,391**		**TOTAL 103 FIRE Expenditures**	**149,450**	**-**	**-**

Historical Data				104 - General Fund 104 - Parks		Budget Year 2023-24		
Actual		2022-23						
2020-21	**2021-22**	**Budgeted**	**Actual**			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Account	Description			
				I.	**Personnel Services**			
6,002	6,182	6,500	4,914	5-10-0111	PUBLIC WORKS DIRECTOR	7,100		
3,661	3,771	4,000	2,941	5-10-0113	UTILITY WORKER I	5,700		
-	1,817	2,000	-	5-10-0117	LUMP SUM COMPENSATION	1,000		
3,240	3,337	3,500	2,914	5-10-0123	UTILITY WORKER II	4,600		
987	1,145	1,100	824	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	1,300		
163	236	300	-	5-10-0181	EMPLOYMENT TAX (SUTA)	400		
933	329	350	297	5-10-0182	WORKERS COMPENSATION	400		
5,166	5,809	6,500	4,777	5-10-0183	INSURANCE: HLTH/DENT/LIFE	7,200		
2,215	2,600	2,750	2,110	5-10-0184	PERS	3,700		
22,367	**25,226**	**27,000**	**18,778**		**Personnel Services Total**	**31,400**	**-**	**-**
				II.	**Materials and Services**			

1,579	2,127	2,000	2,184	5-20-0221	MATERIALS & SUPPLIES	2,500		
128	625	2,165	327	5-20-0222	WEED CONTROL	2,500		
1,580	5,050	3,000	357	5-20-0223	MAINTENANCE AND EXPENSES	3,500		
1,810	1,246	3,000	688	5-20-0224	LEAF DUMPSTERS	3,000		
1,200	2,500	8,000	-	5-20-0227	TREES/SHRUBS/PLANTS	8,500		
4,179	4,324	6,000	3,551	5-20-0233	POWER FOR PARKS	5,000		
413	425	900	495	5-20-0237	WC/PROPERTY LIABILITY INSURANCE	1,000		
904	770	1,500	886	5-20-0249	VEHICLE FUEL/OIL/TIRES	1,500		
11,793	**17,067**	**26,565**	**8,488**		**Materials and Services Total**	**27,500**	**-**	**-**
				III.	**Capital Outlay**			
-	5,000	85,000	494	5-40-0309	PARK RESTROOMS	15,000		
362	2,500	2,500	-	5-40-0311	VEHICLES/EQUIPMENT	2,500		
16,015	989	25,000	-	5-40-0312	PARK DEVELOPMENT	50,000		
795	19,700	-		5-40-0314	PARK SPRINKLERS	-		
17,172	**28,189**	**112,500**	**494**		**Capital Outlay Total**	**67,500**	**-**	**-**
				IV.	**Transfers**			
-	-	10,000	-	5-60-0403	TRANSFER TO CP GEN FUND	14,450		
-	**-**	**10,000**	**-**		**Transfers Total**	**14,450**	**-**	**-**
				V.	**Contingency**			
-	-	10,000	-	5-70-0501	CONTINGENCY	15,000		
-	**-**	**10,000**	**-**		**Contingency Total**	**15,000**	**-**	**-**
51,332	**70,482**	**176,065**	**27,760**	**TOTAL 104 PARK EXPENDITURES**		**155,850**	**-**	**-**

Historical Data				104 - General Fund TOTAL BALANCES		Budget Year 2023-24		
Actual		2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2020-21	2021-22	Budgeted	Actual	Account	Description			
1,231,548	**1,454,952**	**1,532,700**	**1,514,159**		**TOTAL FUND 104 REVENUES**	**1,383,600**	**-**	**-**
489,250	548,276	658,850	466,483		TOTAL PERSONNEL SERVICES	694,750	-	-
276,126	280,766	473,650	235,004		TOTAL MATERIALS AND SERVICES	431,700	-	-
21,627	39,741	258,100	41,398		TOTAL CAPITAL OUTLAY	152,700	-	-
-	-	14,600	13,831	*	TOTAL DEBT SERVICE	-	-	-
43,708	55,000	85,000	-	*	TOTAL TRANSFERS	39,450	-	-
-	-	42,500	-	*	TOTAL CONTINGENCY	65,000	-	-
830,711	**923,783**	**1,532,700**	**756,717**		**TOTAL FUND 104 Expenditures**	**1,383,600**	**-**	**-**
		142,100	13,831	*	*ALL OTHER	104,450	-	-
400,837	**531,169**	**-**	**757,442**		**104 - NET FUND BALANCE**	**-**	**-**	**-**
1,231,548	**1,454,952**	**1,532,700**	**1,514,159**		**TOTAL FUND 104 REVENUES**	**1,383,600**	**-**	**-**
311,288	311,277	524,885	241,589		TOTAL CITY HALL EXPENDITURES - 101	447,700	-	-
376,299	456,611	649,400	426,977		TOTAL POLICE EXPENDITURES - 102	630,600	-	-
62,643	100,700	172,350	60,391		TOTAL FIRE EXPENDITURES - 103	149,450	-	-
51,332	70,482	176,065	27,760		TOTAL PARK EXPENDITURES - 104	155,850	-	-
801,562	**939,070**	**1,522,700**	**756,717**		**TOTAL GENERAL FUND EXPENDITURES**	**1,383,600**	**-**	**-**
429,986	515,882	10,000	757,442		GENERAL FUND NET BALANCE	0	0	0

Historical Data				152 - Utility Fund 105 - Water		Budget Year 2023-24		
Actual		2022-23						
2020-21	2021-22	Budgeted	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Account	Description			
				I.	**Cash On Hand**			
2,356,225	203,336	250,000	177,500	3-01-0101	AVAILABLE CASH ON HAND	310,000		
				II.	**Revenues**			
500,486	431,564	475,000	292,959	3-40-0108	WATER RECEIPTS	475,000		
800	800	1,600	-	3-40-0109	WATER HOOK-UP FEES	1,600		
-	116	1,500	-	3-40-0112	LEASE FEES	100		
1,800	1,800	1,800	300	3-40-0113	EXTRA FIRE LINE FEE	1,800		
-	20	500	80	3-40-0114	WATER TURN ON/OFF FEES	500		
4,106	3,943	4,500	679	3-40-0115	1/2 INDUSTR PARK DEVL ($1/MO)	-		
780	70	500	210	3-40-0118	WATER TRUCK FEES	500		
616	-	500	-	3-70-0101	REFUNDS	500		
727	1,824	1,000	15,210	3-70-0102	FUND INTEREST (LGIP/USB)- 20%	8,500		
1,510	1,950	1,500	1,070	3-70-0106	WATER DEPOSITS	1,500		
-	-	1,000	2,238	3-70-0108	REIMBURSE BACKFLOW FEES	2,000		
467,136	1,723,090	775,000	403,159	3-80-0111	WATER SYSTEM IMPROVEMENT	-		
3,334,186	**2,368,513**	**1,514,400**	**893,404**		**TOTAL 105 WATER REVENUE**	**802,000**	**-**	**-**
				III.	**Personnel Services**			
14,313	17,742	18,500	13,839	5-10-0101	ADMINISTRATOR	19,500		
28,077	28,283	29,450	22,061	5-10-0111	UTILITY WORKER I	42,400		
12,955	14,740	15,800	5,243	5-10-0112	UTILITIES CLERK	21,000		
52,330	46,836	48,250	36,858	5-10-0114	PUBLIC WORKS DIRECTOR	52,900		
3,101	3,558	3,500	618	5-10-0115	ON-CALL	3,600		
24,300	25,029	26,050	21,855	5-10-0116	UTILITY WORKER II	34,400		
-	951	8,500	-	5-10-0117	LUMP SUM COMPENSATION	1,000		
10,701	11,237	11,350	8,346	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	14,000		
1,801	2,281	2,500	854	5-10-0181	EMPLOYMENT TAX (SUTA)	3,500		
6,373	1,850	2,100	2,091	5-10-0182	WORKERS COMPENSATION	2,400		
63,766	68,930	73,000	49,061	5-10-0183	INSURANCE HLTH/DNTL/LIFE	78,000		
56,902	28,620	29,200	21,222	5-10-0184	PERS	38,700		

9,235	9,325	10,000	7,686	5-10-0186	TREASURER	12,500		
283,854	**259,382**	**278,200**	**189,734**		**Total Personnel Services**	**323,900**	**-**	**-**
				III.	**Materials and Services**			
2,800	6,000	9,500	9,500	5-20-0201	AUDIT	10,000		
44,220	37,020	45,000	32,962	5-20-0210	POWER FOR PUMPS	45,000		
2,817	4,424	5,500	1,667	5-20-0211	REGIS/TRAV/MLG/MEALS/LIC	5,500		
-	-	5,000	-	5-20-0219	CITY ATTORNEY	5,000		
	-	25,000	15,594	5-20-0220	CASELLE	25,000		
8,815	5,108	7,000	2,051	5-20-0221	MATERIALS & SERVICES	7,000		
7,015	7,221	10,200	8,423	5-20-0222	WC/PROPERTY LIABILITY INSURANCE	10,200		
125	30	500	262	5-20-0223	WATER DEPOSIT REFUNDS	500		
302	4,885	5,000	388	5-20-0224	EQUIPMENT MAINTENANCE	5,000		
512	562	1,000	221	5-20-0225	CLOTHING ALLOWANCE	1,000		
5,072	3,401	7,000	2,313	5-20-0227	WATER SYSTEM MAINTENANCE	7,000		
4,113	3,129	5,000	3,063	5-20-0230	POSTAGE	5,000		
4,783	9,700	6,500	8,405	5-20-0233	SHOP UTILITIES	6,500		
5,437	2,630	8,500	5,124	5-20-0238	WATER TESTING FEES	8,500		
892	1,786	4,000	1,757	5-20-0249	VEHICLE FUEL/OIL/TIRES	4,000		
86,903	**85,896**	**144,700**	**91,730**		**Materials and Services Total**	**145,200**	**-**	**-**
				IV.	**Capital Outlay**			
-	-	3,750	101	5-40-0302	PIPES, VALVES & HYDRANTS	3,400		
-	-	2,500	-	5-40-0306	WATER METERS	2,500		
11,933	-	10,000	6,550	5-40-0307	COMPUTER EQPMT/TECHNOLOGY	10,000		
156	-	5,000	3,550	5-40-0310	PUMPS & WELLS	5,000		
2,100	3,496	5,000	-	5-40-0311	VEHICLE/EQUIPMENT	5,000		
-	-	15,000	2,791	5-40-0312	WMCP (WATER MNGMT CNSRV PLAN)	15,000		
115	1,739,614	775,000	16,700	5-40-0322	WATER SYSTEM PROJECT			
-	-	7,500	123	5-40-0328	MTC SHOP BLDG	7,500		
-	17,398	12,500	-	5-40-0329	UNDERGROUND SPRINKLERS			
14,304	**1,760,508**	**836,250**	**29,815**		**Capital Outlay Total**	**48,400**	**-**	**-**
				V.	**Debt Services**			

-	4,361	4,500	4,438	5-50-0506	IFA LOAN - MASTER WATER PLAN PRINCIPAL	4,400		
307	231	250	155	5-50-0507	IFA LOAN - INTEREST	100		
69,210	-	-		5-50-0550	DEPRECIATION EXPENSE			
69,517	**4,592**	**4,750**	**4,593**		**Debt Services Total**	**4,500**	**-**	**-**
				V.	**Transfers**			
-	80,000	235,500	-	5-60-0404	TRANSFER TO CP WATER	255,000		
-	**80,000**	**235,500**	**-**		**Transfers Total**	**255,000**	**-**	**-**
				V.	**Contingency**			
-	-	15,000	-	5-70-0501	CONTINGENCY	25,000		
-	**-**	**15,000**	**-**		**Contingency Total**	**25,000**	**-**	**-**
454,578	**2,190,378**	**1,514,400**	**315,871**		**TOTAL 152-105 WATER Expenditures**	**802,000**	**-**	**-**
			577,534		Water Revenues	802,000	-	-
					Water Expenditures	802,000	-	-
						-	-	-

Historical Data				152 - Utility Fund 106 - Sewer		Budget Year 2023-24		
Actual		2022-23						
2020-21	2021-22	Budgeted	Actual			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				Account	Description			
				I.	**Cash On Hand**			
177,937	20,602	95,000	335,000	3-01-0101	AVAILABLE CASH ON HAND	275,000		
				II.	**Revenues**			
102,192	102,438	101,000	109,454	3-40-0107	SEWER RECEIPTS	103,000		
				3-40-0108	SEWER INFRASTRUCTURE GRANTS	100		
600	600	1,500	-	3-40-0109	HOOK-UP (SEWER)	1,800		
-	171,584	295,000	171,584	3-40-0110	ARP GRANT	-		
-	-	20,000	19,500	3-40-0111	WASTEWATER TA GRANT	-		
3,837	3,762	3,500	2,732	3-40-0112	LEASE FEES	3,500		
4,095	3,939	4,100	679	3-40-0115	1/2 INDUST PRK DEV ($1./MO)	-		
-	-	100	-	3-70-0101	REFUNDS/REIMBURSEMENTS	100		
727	1,824	1,500	4,718	3-70-0102	FUND INTEREST (LGIP/USB)- 10%	2,000		
1,510	1,950	2,000	750	3-70-0106	SEWER DEPOSITS	1,500		

1,590	-	1,500	0	3-70-0108	REIMB: BACK FLOW FEES	1,500		
79,478	79,742	80,000	13,550	3-80-0110	LAGOON RECEIPTS - $20 BASE	80,000		
-		-	-	3-90-0101	TRANSFER FROM CP SEWER			
371,966	**386,441**	**605,200**	**657,967**		**TOTAL 106 SEWER REVENUE**	**468,500**	**-**	**-**
				III.	**Personnel Services**			
1,831	1,886	2,000	1,471	5-10-0111	UTILITY WORKER I	2,900		
1,178	1,340	1,500	8,553	5-10-0112	UTILITIES CLERK	2,000		
3,001	3,091	3,250	2,457	5-10-0114	PUBLIC WORKS DIRECTOR	3,600		
-	-	100	-	5-10-0115	ON-CALL	100		
1,620	1,669	1,750	1,457	5-10-0116	UTILITIES WORKER II	2,300		
-	1,009	1,200	-	5-10-0117	LUMP SUM COMPENSATION	1,000		
724	820	800	1,193	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	1,000		
127	168	200	(74)	5-10-0181	EMPLOYMENT TAX (SUTA)	300		
561	129	150	148	5-10-0182	WORKERS COMPENSATION	200		
4,807	5,159	5,600	8,759	5-10-0183	INSURANCE HLTH/DNTL/LIFE	6,000		
4,297	1,931	2,100	3,028	5-10-0184	PERS	2,800		
1,847	1,865	2,000	1,537	5-10-0186	TREASURER	2,500		
19,993	**19,067**	**20,650**	**28,529**		**Total Personnel Services**	**24,700**	**-**	**-**
				III.	**Materials and Services**			
200	200	200	20	5-20-0201	AUDIT	500		
4,179	5,207	5,500	3,919	5-20-0210	POWER FOR PUMPS	5,500		
100	260	500	239	5-20-0211	REGIS/TRAV/MLG/MEALS/LIC	500		
2,415	2,314	3,500	972	5-20-0221	MATERIALS & SERVICES	3,500		
6,602	6,796	9,600	7,927	5-20-0222	WC/PROPERTY LIABILITY INSURANCE	9,700		
75	-	300	108	5-20-0223	SEWER DEPOSIT REFUNDS	300		
2,416	1,500	3,000	-	5-20-0224	EQUIPMENT MAINT	3,000		
175	251	500	46	5-20-0225	CLOTHING ALLOWANCE	500		
1,404	1,874	2,500	-	5-20-0228	SEWER SYSTEM MAINTENANCE	2,500		
179	1,564	2,500	32	5-20-0229	LAGOON MAINTENANCE	2,500		
1,776	2,824	3,500	2,052	5-20-0233	SHOP UTILITIES	3,500		
558	955	1,500	215	5-20-0249	VEHICLE FUEL/OIL/TIRES	1,500		
20,079	**23,745**	**33,100**	**15,531**		**Materials and Services Total**	**33,500**	**-**	**-**

				IV.	**Capital Outlay**			
-	-	2,000	-	5-40-0307	COMPUTER EQUIP/SERVICE	3,500		
-	30,991	275,000	19,500	5-40-0310	PUMPS/LIFT STATION	250,000		
1,355	-	2,500	-	5-40-0311	VEHICLE/EQUIPMENT	1,000		
-	3,250	65,000	36,451	5-40-0312	FACILITY MASTER PLAN (WWFP)	-		
-	6,193	82,000	33,200	5-40-0321	WASTEWATER SYSTEM IMPROVMENTS	7,500		
-	-	5,000	-	5-40-0328	BLDG MAINT OR REPAIR	5,000		
1,355	**40,434**	**431,500**	**89,151**		**Capital Outlay Total**	**267,000**	**-**	**-**
				V.	**Debt Services**			
-	-			5-50-0504	USNB LOAN PRINCIPAL (1/2)			
87,921	-	-		5-50-0505	USNB LOAN INTEREST (1/2)			
-	90,703	92,500	53,409	5-50-0506	DEQ #2 LOAN PRINCIPAL	97,000		
18,897	16,115	14,700	2,225	5-50-0507	DEQ #2 LOAN INTEREST	10,500		
3,118	2,679	2,500	-	5-50-0508	DEQ #2 LOAN FEE	1,800		
20,916	-	-		5-50-0550	DEPRECIATION EXP			
130,852	**109,497**	**109,700**	**55,634**		**Debt Services Total**	**109,300**	**-**	**-**
				V.	**Transfers**			
26,200	-	-	-	5-60-0405	TRANSFER TO CP SEWER	-	-	-
26,200	**-**	**-**	**-**		**Transfers Total**	**-**	**-**	**-**
				V.	**Contingency**			
-	-	10,250	-	5-70-0501	CONTINGENCY	34,000		
-	**-**	**10,250**	**-**		**Contingency Total**	**34,000**	**-**	**-**
198,479	**192,743**	**605,200**	**188,846**		**TOTAL 152-106 SEWER EXPENDITURES**	**468,500**	**-**	**-**
			469,121		SEWER REVENUE	468,500	-	-
					SEWER EXPENDITURES	468,500	-	-
						-	-	-

Historical Data				152 - Utilities Fund TOTAL BALANCES		Budget Year 2023-24		
Actual		2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2020-21	**2021-22**	**Budgeted**	**Actual**	Account	Description			
					Water/Sewer Revenues			
3,334,186	2,368,513	1,514,400	893,404	152-105	WATER	802,000	-	-
371,966	386,441	605,200	657,967	152-106	SEWER	468,500	-	-
3,706,152	**2,754,954**	**2,119,600**	**1,551,371**		**Total Water/Sewer Revenues**	**1,270,500**	**-**	**-**
					Water/Sewer Fund Expenditures			
303,847	278,449	298,850	218,263		TOTAL PERSONNEL SERVICES	348,600	-	-
106,982	109,641	177,800	107,261		TOTAL MATERIALS AND SERVICES	178,700	-	-
15,659	1,800,942	1,267,750	118,966		TOTAL CAPITAL OUTLAY	315,400	-	-
200,369	114,089	114,450	60,227	*	TOTAL DEBT SERVICE	113,800	-	-
26,200	80,000	235,500	-	*	TOTAL TRANSFERS	255,000	-	-
-	-	25,250	-	*	TOTAL CONTINGENCY	59,000	-	-
653,057	**2,383,121**	**2,119,600**	**504,717**		**Total Water/Sewer Expenditures**	**1,270,500**	**-**	**-**
		375,200	60,227	*	* All Other			
3,053,095	**371,833**	**-**	**1,046,654**		**152 - NET FUND BALANCE**	**-**	**-**	**-**

Historical Data				154 - State Tax Street Fund 100 - Non Departmental		Budget Year 2023-24		
Actual		2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2020-21	2021-22	Budgeted	Actual	Account	Description			
				I.	**Cash On Hand**			
109,600	188,190	225,000	233,291	3-01-0101	AVAILABLE CASH ON HAND	150,000		
				II.	**Revenues**			
112,593	120,196	126,000	109,078	3-30-0105	STATE OF OREGON	128,000		
20,074	73,350	50,000	52,824	3-30-0106	HINES FUEL TAX	55,000		
600	-	500	1,000	3-30-0108	REV FROM CUTS/REPAIRS ETC	2,000		
	-	-	-	3-40-0117	HARNEY COUNTY			
1,082	1,017	1,000	174	3-70-0102	FUND INTEREST (LGIP/USB)- 10%	1,500		
-	-	100	-	3-70-0103	SALE OF SURPLUS PROPERTY	100		
95,317	-	100,000	100,000	3-80-0117	GRANT OR OTHER FUNDING	100		
	-	100	-	3-90-0415	TRANS FROM CP STREETS			
339,266	**382,753**	**502,700**	**496,367**		**TOTAL 154-100 STREET REVENUE**	**336,700**	**-**	**-**
				III.	**Personnel Services**			
6,002	6,182	6,500	4,914	5-10-0101	PUBLIC WORKS DIRECTOR	7,800		
3,661	3,771	4,000	2,941	5-10-0110	UTILITY WORKER I	5,700		
-	2,419	6,500	-	5-10-0111	LUMP SUM COMPENSATION	2,000		
3,240	3,337	3,500	2,914	5-10-0123	UTILITY WORKER II	4,600		
5,725	7,097	7,400	5,535	5-10-0124	ADMINISTRATOR	7,800		
1,425	1,734	1,700	1,276	5-10-0180	SOCIAL SECURITY (FICA/MEDICARE)	2,000		
226	357	450	(56)	5-10-0181	EMPLOYMENT INS (SUTA)	500		
1,677	672	800	773	5-10-0182	WORKERS COMPENSATION	900		
7,726	8,413	9,200	6,729	5-10-0183	INSURANCE: HLTH/DENT/LIFE	9,900		
3,212	3,998	4,200	3,201	5-10-0184	PERS	5,300		
32,894	**37,980**	**44,250**	**28,229**		**Total Personnel Services**	**46,500**	**-**	**-**
				IV.	**Materials and Services**			
14,269	13,332	15,000	11,932	5-20-0210	STREET LIGHTING	15,000		
1,000	1,000	1,000	495	5-20-0221	AUDIT	1,000		
958	4,420	6,500	770	5-20-0222	MATERIALS & SUPPLIES	6,500		

52	2,778	4,000	244	5-20-0223	EQUIPMENT/REPAIR/MAINT	5,000		
413	425	1,200	9	5-20-0226	WC/PROPERTY LIABILITY INSURANCE	1,200		
1,316	1,181	3,000	5,486	5-20-0249	VEHICLE FUEL/OIL/TIRES	5,500		
18,008	**23,136**	**30,700**	**18,937**		**Materials and Services Total**	**34,200**	**-**	**-**
				V.	**Capital Outlay**			
4,113	34,691	5,000	293	5-40-0311	VEHICLE/EQUIPMENT	30,000		
95,637	30,266	387,950	269,131	5-40-0331	PAVE/PATCH/REPAIR/ST MAINT	186,500		
-	-	17,800	-	5-40-0332	DOWNTOWN LIGHTING	10,000		
-	-	1,000	-	5-40-0339	SIDEWALK/BIKE PATH IMPROV	1,000		
426	-	3,500	-	5-40-0340	SIDEWALK DAMAGE REPAIR	3,500		
100,176	**64,957**	**415,250**	**269,424**		**Capital Outlay Total**	**231,000**	**-**	**-**
				V.	**Transfers**			
-	17,500			5-60-0406	TRANSFER TO CP STREET	-	-	-
-	**17,500**	**-**	**-**		**Transfers Total**	**-**	**-**	**-**
				V.	**Contingency**			
-	-	12,500	-	5-70-0501	CONTINGENCY	25,000		
-	**-**	**12,500**	**-**		**Contingency Total**	**25,000**	**-**	**-**
151,078	**143,573**	**502,700**	**316,591**		**TOTAL 154-100 STREET Expenditures**	**336,700**	**-**	**-**
339,266	**382,753**	**502,700**	**496,367**		**TOTAL FUND 154 REVENUES**	**336,700**	**-**	**-**
32,894	37,980	44,250	28,229		TOTAL PERSONNEL	46,500	-	-
18,008	23,136	30,700	18,937		TOTAL MATERIALS AND SERVICES	34,200	-	-
100,176	64,957	415,250	269,424		TOTAL CAPITAL OUTLAY	231,000	-	-
-	17,500	12,500	-		TOTAL "ALL OTHER" (DEBT/TRNSF/CONTING)	25,000	-	-
151,078	**143,573**	**502,700**	**316,591**		**TOTAL FUND 154 Expenditures**	**336,700**	**-**	**-**
188,188	**239,180**	**-**	**179,777**		**154 NET FUND BALANCE**	-	-	-

191 - Capital Projects Fund
100 - Non Departmental

Historical Data						Budget Year 2023-24		
Actual		2022-23						
2020-21	2021-22	Budgeted	Actual	Account	Description	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				I.	**Revenues**			
741,489	772,449			3-01-0101	BEGINNING FUND BALANCE			
-	-	213,708		3-01-0120	BFB:CP GENERAL FUND			
-	-	618,130		3-01-0121	BFB:CP WATER			
-	-	34,695		3-01-0122	BFB:CP STREETS FUND			
-	-	58,416		3-01-0123	BFB:CP SEWER FUND			
4,760	2,794	5,500	7,363	3-70-0102	FUND INTEREST (LGIP/USB)- 50%	5,000		
-	15,000	-		3-90-0103	CP GENERAL FUND POLICE			
-	40,000	60,000		3-90-0104	CP GENERAL FUND FIRE			
-	-	15,000		3-90-0107	CP GENERAL FUND CITY HALL			
-	80,000	235,500		3-90-0108	CP WATER FUND			
-	17,500	-		3-90-0111	CP STREETS FUND			
26,200	-	-		3-90-0112	CP SEWER FUND			
772,449	**927,743**	**1,240,949**	**7,363**		**TOTAL CAPITAL PROJECTS REVENUE**	**5,000**	**-**	**-**
				II.	**Expenditures**			
-	-	63,916	-	5-60-0400	TRANS: TO SEWER FUND	5,000		
-	-	853,630	-	5-60-0402	TRANS: TO WATER FUND			
-	-	34,695	-	5-60-0403	TRANS: TO STREETS FUND			
-	-	288,708	-	5-60-0404	TRANS: TO GEN FUND			
-	**-**	**1,240,949**	**-**		**Total Capital Projects Expenditures**	**5,000**	**-**	**-**
772,449	**927,743**	**1,240,949**	**7,363**		TOTAL CAPITAL PROJECTS 191 REVENUES	5,000	-	-
-	**-**	**1,240,949**	**-**		TOTAL CAPITAL PROJECTS 191 EXPENDITURES	5,000	-	-
772,449	**927,743**	**-**	**7,363**		**CAPITAL PROJECTS NET BALANCE**	**-**	**-**	**-**

Historical Data				GRAND TOTAL BALANCES		Budget Year 2023-24		
Actual		2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
2020-21	2021-22	Budgeted	Actual					
				Account	Description			
					GRAND TOTAL REVENUE			
1,231,548	1,454,952	1,532,700	1,514,159		GENERAL FUND 104	1,383,600	-	-
3,706,152	2,754,954	2,119,600	1,551,371		UTILITIES FUND 152	1,270,500	-	-
339,266	382,753	502,700	496,367		STREET FUND 154	336,700	-	-
772,449	927,743	1,240,949	7,363		CAPITAL PROJECTS FUND 191	5,000	-	-
6,049,415	**5,520,402**	**5,395,949**	**3,569,259**		**Total Revenue**	**2,995,800**	**-**	**-**
					Grand Total Expenditures			
825,991	716,934	1,001,950	712,976		GRAND TOTAL PERSONNEL SERVICES	1,089,850	-	-
401,116	338,168	682,150	361,202		GRAND TOTAL MATERIALS AND SERVICES	644,600	-	-
137,462	630,157	1,941,100	429,788		GRAND TOTAL CAPITAL OUTLAY	699,100	-	-
148,372	146,517	130,210	74,058		GRAND TOTAL DEBT SERVICES	113,800	-	-
211,731	340,317	793,238			GRAND TOTAL TRANSFERS	299,450	-	-
		97,972			GRAND TOTAL CONTINGENCY	149,000	-	-
1,724,672	**2,172,093**	**4,646,620**	**1,578,024**		**GRAND TOTAL Expenditures**	**2,995,800**	**-**	**-**
4,324,743	**3,348,309**	**749,329**	**1,991,235**		**NET BALANCE**	**-**	**-**	**-**

					GRAND TOTAL REVENUE			
1,454,952	1,454,952	1,532,700	1,514,159		GENERAL FUND 104	1,383,600	-	-
2,754,954	2,754,954	2,119,600	1,551,371		UTILITIES FUND 152	1,270,500	-	-
339,266	382,753	502,700	496,367		STREET FUND 154	336,700	-	-
772,449	927,743	1,240,949	7,363		CAPITAL PROJECTS FUND 191	5,000	-	-
5,321,621	**5,520,402**	**5,395,949**	**3,569,259**		**Total Revenue**	**2,995,800**	**-**	**-**
					GRAND TOTAL EXPENDITURES			
830,711	923,783	1,532,700	756,717		GENERAL FUND 104	1,383,600	-	-
653,057	2,383,121	2,119,600	504,717		UTILITIES FUND 152	1,270,500	-	-
151,078	143,573	502,700	316,591		STREET FUND 154	336,700	-	-
-	-	1,240,949	-		CAPITAL PROJECTS FUND 191	5,000	-	-
1,634,846	**3,450,477**	**5,395,949**	**1,578,024**		**Total Expenditures**	**2,995,800**	**-**	**-**
3,686,775	**2,069,925**	**-**	**1,991,235**		**NET BALANCE**	**-**	**-**	**-**