Requirements	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Proposed	2022-23 Approved	2022-23 Adopted	Variance	%Change
General Fund								
Admin	$ 607,225	$ 599,190	$ 862,878	$ 973,307	$ -	$ -	$ 110,429	13%
HR/Risk Management	534,985	496,186	708,075	971,405	-	-	263,330	37%
Finance	586,657	554,001	632,756	745,047	-	-	112,291	18%
Court	521,144	508,684	521,774	435,201	-	-	(86,573)	-17%
Planning	436,926	459,687	582,893	1,098,530	-	-	515,637	88%
Building	28,821	34,959	102,506	130,276	-	-	27,770	27%
Police	5,824,932	5,907,215	6,320,746	7,583,720	-	-	1,262,974	20%
Parks	1,204,790	1,208,071	1,325,783	3,189,860	-	-	1,864,077	141%
Cemetery	176,782	167,562	221,142	228,249	-	-	7,107	3%
EconomicDev	417,424	362,660	472,404	567,231	-	-	94,827	20%
Unallocated	636,790	896,485	1,115,594	963,861	-	-	(151,733)	-14%
Subtotal General Fund	**10,976,475**	**11,194,700**	**12,866,551**	**16,886,687**	**-**	**-**	**4,020,136**	**31%**
Library Fund	1,612,299	1,640,329	1,834,250	1,950,358	9,943	9,943	116,108	6%
Transit Fund	2,355,184	2,614,464	5,009,898	5,124,101	-	-	114,203	2%
Swim Fund	929,120	634,212	1,585,883	2,580,123	-	-	994,240	63%
Transient Room Tax Fund	18,213	7,922	24,000	20,000	-	-	(4,000)	-17%
Street Fund	3,204,687	1,562,342	6,213,358	8,335,561	-	-	2,122,203	34%
SDC Fund	608,789	1,282,319	2,279,607	4,045,000	-	-	1,765,393	77%
Cemetery Perpetual Care Fund	500,000	500,000	500,000	500,000	-	-	-	0%
Forfeiture Fund	30,753	11,431	12,132	10,185	-	-	(1,947)	-16%
Total General Govt. Funds	**20,235,519**	**19,447,718**	**30,325,679**	**39,452,015**	**9,943**	**9,943**	**9,126,336**	**30%**
Facilities Fund	302,226	308,450	373,185	497,229	-	-	124,044	33%
Fleet Services Fund	592,266	584,920	866,541	930,725	-	-	64,184	7%
Tech Services Fund	353,454	397,675	452,040	822,319	-	-	370,279	82%
Sewer Fund								
WWTP	1,546,863	2,840,194	1,404,103	2,484,194	-	-	1,080,091	77%
Collections	875,851	1,796,375	1,989,549	1,950,543	-	-	(39,006)	-2%
Stormwater	246,352	232,918	223,316	606,645	-	-	383,329	172%
Unallocated	766,377	639,292	924,944	952,071	-	-	27,127	3%
Total Proprietary Funds	**4,683,388**	**6,799,823**	**6,233,678**	**8,243,726**	**-**	**-**	**2,010,048**	**32%**
Total Requirements All Funds	**$ 24,918,907**	**$ 26,247,541**	**$ 36,559,357**	**$ 47,695,741**	**$ 9,943**	**$ 9,943**	**$ 11,136,384**	**30%**
Less Transfers between Funds	2,754,189	3,312,289	4,630,998	6,653,532	-	-	2,022,534	44%
Total Expenditures All Funds	**$ 22,164,718**	**$ 22,935,253**	**$ 31,928,359**	**$ 41,042,209**	**$ 9,943**	**$ 9,943**	**$ 9,113,850**	**29%**

Transfer From:	Transfer To:				
	General Fund	Street Fund	Sewer Fund	Library Fund	Cemetery Fund
[1] Library Fund	204,980				
[1] Street Fund	187,105				
[1] Transit Fund	262,036				
[1] Swim Fund	202,904				
[1] Sewer Fund	366,495				
[1] General Fund	90,012				
[1] URA GF	350,000				
[2] SDC Fund	1,110,000	1,457,000	1,478,000		
[2] Street Fund	14,500		-		
[2] Sewer Fund		-			
[3] General Fund				295,000	
[4] Cemetery Fund				500,000	
[4] Library Fund					500,000
Total	$ 2,788,032	$ 1,457,000	$ 1,478,000	$ 795,000	$ 500,000

Purpose:

[1] Overhead and Economic Development Reimbursement

[2] Capital Project Funding

[3] General fund contribution to the Library

[4] Interfund loan until tax revenue is received and the corresponding loan payback

Summary of Resources by Source

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Property Taxes	$ 6,007,929	$ 6,382,133	$ 6,590,000	$ 6,560,000	$ 7,018,300	$ -	$ -
Utility Fees	5,312,975	5,464,594	5,441,000	5,448,992	5,682,000	-	-
Intergovernmental	3,264,256	3,868,562	4,193,014	4,022,488	3,946,594	-	-
Infrastructure Fees	1,772,659	2,963,580	2,536,645	2,088,831	2,160,000	-	-
Charges for Services	2,070,213	1,987,861	2,470,499	2,506,751	3,152,513	-	-
Franchise Fees	1,607,845	1,648,607	1,640,300	1,591,458	1,640,500	-	-
Transit & Transient Room Taxes	1,574,680	1,826,992	1,962,110	1,863,794	1,944,700	-	-
Grants & Donations	1,175,499	1,562,745	1,399,100	1,145,280	1,069,385	-	-
Fines & Forfeitures	554,068	497,323	503,000	467,241	509,000	-	-
Interest and Misc Revenue	1,388,628	1,094,085	610,000	934,656	294,961	-	-
Transfers In/Other Sources	3,161,020	3,652,775	5,119,363	2,955,170	7,052,832	-	-
Total Current Resources	27,889,772	30,949,259	32,465,031	29,584,662	34,470,785	-	-
Beginning Fund Balance	24,983,118	27,953,983	33,928,970	35,073,424	41,300,130	41,300,130	41,300,130
Total Resources	**$ 52,872,890**	**$ 58,903,241**	**$ 66,394,001**	**$ 64,658,085**	**$ 75,770,915**	**$ 41,300,130**	**$ 41,300,130**

Summary of Requirements by Category

	Actual 2019-20	Actual 2020-21	Budget 2021-22	Projected 2021-22	Proposed 2022-23	Approved 2022-23	Adopted 2022-23
Personnel Services	$ 12,125,204	$ 11,689,812	$ 12,885,101	$ 12,428,653	$ 14,977,346	$ -	$ -
Materials & Services	6,181,204	6,474,149	8,362,845	7,250,701	9,648,241	-	-
Capital Outlay	3,833,329	4,750,378	9,914,942	2,676,761	15,650,000	-	-
Special Payments	24,974	20,915	37,000	30,814	25,000	-	-
Transfers Out	2,754,189	3,312,289	4,630,998	2,961,391	6,653,532	-	-
Operating Contingency	-	-	728,471	-	741,622	9,943	9,943
Total Current Requirements	24,918,899	26,247,542	36,559,357	25,348,319	47,695,741	9,943	9,943
Reserved for Future Years	-	-	31,479,295	41,300,130	33,025,537	15,967,024	15,967,024
Ending Fund Balance	27,953,984	35,073,424	-	(1)	-	20,484,598	20,484,598
Total Requirements	$ 52,872,882	$ 61,320,966	$ 68,038,652	$ 66,648,448	$ 80,721,278	$ 36,461,565	$ 36,461,565

City of Canby

Long-Term Debt Leadsheet

6/30/2023

	Governmental Activities		
Fiscal Year Ending June 30,	Bonds - URA	Interest	Total Governmental Activities
2023	3,655,000	353,792	$ 4,008,792
2024	3,740,000	277,149	4,017,149
2025	3,910,000	192,358	4,102,358
2026	3,910,000	99,184	4,009,184
2027	-	-	-
2027-2031	-	-	-
2032-2036	-	-	-
Total	$ 15,215,000	$ 922,483	$ 16,137,483

	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	FY21-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
Beginning Fund Balance	$ 3,242,196	$ 3,324,431	$ 5,607,753	$ 5,865,908	$ 8,006,152	$ 8,006,152	$ 8,006,152
Revenue							
Non-Departmental	7,640,253	10,338,179	9,726,294	10,468,747	10,457,913	-	-
Court	543,995	493,684	503,000	467,241	499,000	-	-
Planning	560,931	730,985	710,100	745,307	890,000	-	-
Building	51,499	60,117	80,000	40,000	50,000	-	-
Police	210,961	173,566	213,600	179,006	175,354	-	-
Parks	428,283	474,776	487,000	460,890	483,450	-	-
Cemetery	57,371	70,713	52,710	36,752	56,000	-	-
Economic Dev	58,260	8,600	26,631	21,928	17,850	-	-
Transfers In & Other Sources	1,507,158	1,385,558	1,648,097	1,497,732	2,788,032	-	-
Total General Fund Resources	$ 14,300,906	$ 17,060,609	$ 19,055,185	$ 19,783,510	$ 23,423,751	$ 8,006,152	$ 8,006,152
Administration							
Personnel Services	481,813	465,643	694,102	628,227	677,247	-	-
Materials & Services	125,411	133,547	168,776	159,334	296,060	-	-
HR & Risk Management							
Personnel Services	137,188	97,483	112,962	85,698	257,095	-	-
Materials & Services	397,796	398,704	595,113	429,878	714,310	-	-
Finance							
Personnel Services	475,956	462,623	492,445	401,789	548,152	-	-
Materials & Services	110,701	91,378	140,311	149,407	196,895	-	-
Court							
Personnel Services	371,876	328,847	333,980	294,162	265,001	-	-
Materials & Services	141,335	179,837	187,794	199,462	170,200	-	-
Capital Outlay	7,933	-	-	-	-	-	-
Planning							
Personnel Services	266,010	283,899	355,944	343,250	410,862	-	-
Materials & Services	170,915	175,787	226,949	213,952	687,668	-	-
Building							
Personnel Services	28,320	34,435	101,876	41,287	129,440	-	-
Materials & Services	501	525	630	526	836	-	-
Police							
Personnel Services	4,842,894	4,954,288	5,136,099	5,177,077	6,089,416	-	-
Materials & Services	852,182	838,250	1,012,847	984,703	1,232,304	-	-
Capital Outlay	129,856	114,678	171,800	212,016	262,000	-	-
Parks							
Personnel Services	608,004	609,457	665,692	640,110	686,218	-	-
Materials & Services	203,698	261,985	380,091	338,121	366,642	-	-
Capital Outlay	393,089	336,629	280,000	360,000	2,137,000	-	-
Cemetery							
Personnel Services	152,176	152,333	194,403	163,562	200,620	-	-
Materials & Services	24,606	15,229	26,739	34,661	27,629	-	-
Economic Development							
Personnel Services	312,888	289,610	351,500	298,789	368,549	-	-
Materials & Services	104,535	73,050	120,904	58,791	198,682	-	-
Non-Departmental							
Personnel Services	427,715	234,978	75,000	75,000	82,400	-	-
Materials & Services	68,824	440,087	551,833	201,833	271,449	-	-
Special Payments	14,664	20,706	25,000	21,962	25,000	-	-
Transfers Out	125,586	200,714	263,761	263,761	385,012	-	-
Operating Contingency	-	-	200,000	-	200,000	-	-
Reserved for Future Expense							
PEG	45,566	49,187	39,472	38,140	35,940	-	-
PERS	-	-	-	-	-	-	-
Workers Compensation	121,863	121,863	198,374	198,374	68,420	-	-
Building Dept.	57,425	74,785	56,922	74,785	-	-	-
Park Maintenance	197,571	192,509	4,652	4,766	924	-	-
Old Library	-	-	500,000	-	-	-	-
ARP Funds	-	-	2,363,273	-	-	-	-
Unrestricted	2,902,006	5,427,565	3,025,941	7,690,087	6,431,780	-	-
Total General Fund Requirements	$ 14,300,906	$ 17,060,609	$ 19,055,185	$ 19,783,510	$ 23,423,751	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ (8,006,152)	$ (8,006,152)

	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	FY21-22 Projected	FY22-23 Proposed	FY22-23 Approved	FY22-23 Adopted
Operating Revenue	11,058,710	13,736,178	13,447,432	13,917,602	15,417,599	-	-
30% of operating revenue	3,317,613	4,120,853	4,034,230	4,175,280	4,625,280	-	-
40% of operating revenue	4,423,484	5,494,471	5,378,973	5,567,041	6,167,040	-	-
Ending Fund Balance	3,324,431	5,865,908	3,325,361	8,006,152	6,537,064	-	-
EFB % of operating revenue	30%	43%	25%	58%	42%	#DIV/0!	#DIV/0!
% of PS of Total GF Budget	0.74	0.71	0.66	0.69	0.58	#DIV/0!	#DIV/0!

GENERAL FUND - ADMINISTRATION	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS FOR ADMINISTRATION							
PERSONNEL SERVICES							
Regular Salaries and Wages	306,332	316,795	449,712	403,770	443,408	-	-
Overtime	-	-	-	-	-	-	-
Insurance Benefits	63,144	72,941	102,740	90,755	93,457	-	-
Taxes/Other	24,619	20,058	36,041	38,946	35,466	-	-
PERS Contributions	87,718	55,850	105,609	94,755	104,916	-	-
Total Admin Personnel Services	**481,813**	**465,643**	**694,102**	**628,227**	**677,247**	**-**	**-**
FTE	5.1	3.3	3.2	3.1	3.9	3.9	3.9
MATERIALS & SERVICES							
Election	204	1,009	1,000	5,000	1,000	-	-
Prof/Tech Services	4,442	6,882	7,500	7,500	108,500	-	-
CTV5 Professional Services	36,000	36,000	36,000	32,400	36,000	-	-
Codification	2,996	495	3,000	2,000	5,495	-	-
Copier Lease & Maint	4,719	4,404	5,000	4,297	5,000	-	-
Misc. Unanticipated	-	15,000	-	-	-	-	-
Printing & Binding	270	318	500	400	500	-	-
Mayor & City Council	5,125	4,057	9,810	7,000	12,120	-	-
Mayor & CC Travel & Training	5,633	108	8,075	4,000	8,075	-	-
Mayor & CC Membership Dues	1,405	2,168	1,189	1,400	1,189	-	-
Admin Staff Travel & Training	88	345	7,234	7,200	7,660	-	-
Attorney Travel & Training	777	-	1,500	831	1,500	-	-
Admin Membership Dues & Fees	20,370	21,187	25,487	26,000	25,638	-	-
Internal Charge-Fleet	2,817	1,523	2,709	1,625	1,486	-	-
Internal Charge-Facilities	9,130	9,742	11,036	11,036	15,759	-	-
Internal Charge-Tech Services	25,529	23,024	36,136	36,136	53,538	-	-
Supplies & Services	4,253	4,652	7,075	7,509	7,075	-	-
Employee Recognition	1,653	2,632	5,525	5,000	5,525	-	-
Total Admin Materials & Services	**125,411**	**133,547**	**168,776**	**159,334**	**296,060**	**-**	**-**
TOTAL ADMIN REQUIREMENTS	**607,225**	**599,190**	**862,878**	**787,561**	**973,307**	**-**	**-**

GENERAL FUND - HR & RISK MGMT	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS FOR HR & RISK MGMT							
PERSONNEL SERVICES							
Regular Salaries and Wages	-	68,081	69,118	54,645	165,707	-	-
Insurance Benefits	-	14,801	22,506	12,702	40,303	-	-
Taxes/Other	-	4,238	5,855	5,850	13,967	-	-
PERS Contributions	-	10,363	15,483	12,501	37,118	-	-
Total HR & Risk Mgmt Personnel Services	**-**	**97,483**	**112,962**	**85,698**	**257,095**	**-**	**-**
FTE		0.8	1.1	0.9	1.7	1.7	1.7
MATERIALS & SERVICES							
Professional Services	26,420	6,204	111,500	6,409	138,500	-	-
Legal/Labor Negotiations	68,182	10,133	20,000	-	20,000	-	-
Recruit/Employ Testing	5,488	8,468	9,950	9,794	12,000	-	-
Software	-	9,727	3,177	13,908	15,606	-	-
Liability Insurance	307,199	340,031	386,000	380,881	426,704	-	-
Non-Insurance Claims	5,541	-	15,000	-	15,000	-	-
Liab Ins Deductible Accrued	25,843	-	20,000	-	25,000	-	-
Travel & Training	916	(728)	5,000	516	8,000	-	-
Membership Dues & Fees	181	1,039	425	899	425	-	-
Internal Charge-Facilities	-	3,034	3,437	1,093	4,909	-	-
Internal Charge-Tech Services	-	17,806	11,124	11,124	38,516	-	-
Supplies & Services	4,625	2,726	7,450	5,000	7,600	-	-
Risk Mgmt/Safety Committee	2,554	265	2,050	254	2,050	-	-
Total HR & Risk Mgmt Materials & Services	**446,950**	**398,704**	**595,113**	**429,878**	**714,310**	**-**	**-**
TOTAL HR & RISK MGMT REQUIREMENTS	**446,950**	**496,186**	**708,075**	**515,576**	**971,405**	**-**	**-**

GENERAL FUND - FINANCE	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS FOR FINANCE							
PERSONNEL SERVICES							
Regular Salaries and Wages	289,490	294,690	305,932	264,616	353,625	-	-
Insurance Benefits	74,930	74,214	78,783	52,259	85,355	-	-
Taxes/Other	24,062	18,774	25,706	28,396	29,960	-	-
PERS Contributions	87,473	74,945	82,024	56,517	79,212	-	-
Total Finance Personnel Services	**475,956**	**462,623**	**492,445**	**401,789**	**548,152**	**-**	**-**
FTE	3.5	3.5	3.5	3.5	4.8	4.8	4.8
MATERIALS & SERVICES							
Prof SrvTitle Lien Search Cost	6,072	5,532	6,500	5,371	6,500	-	-
Auditing	34,365	20,445	40,000	45,000	55,000	-	-
Software Maintenance	30,712	30,712	32,000	36,854	32,000	-	-
Copier Lease & Maint	3,822	3,674	4,500	3,771	4,500	-	-
Publications/Books	-	-	-	-	-	-	-
Printing & Binding	1,736	1,284	2,500	2,500	2,500	-	-
Training/Conf/Travel	2,777	1,040	6,000	8,390	9,000	-	-
Membership Dues & Fees	1,830	1,985	2,300	720	2,300	-	-
Internal Charge-Facilities	4,329	4,619	5,233	5,233	7,473	-	-
Internal Charge-Tech Services	11,804	7,443	23,078	23,078	56,622	-	-
Supplies & Service	3,218	4,394	4,000	5,092	4,500	-	-
Bank Charges	10,006	9,537	11,500	11,935	11,500	-	-
Cash Over & Short	30	(0)	-	-	-	-	-
Misc Office Equipment	-	-	2,700	1,463	5,000	-	-
Total Finance Materials & Services	**110,701**	**91,378**	**140,311**	**149,407**	**196,895**	**-**	**-**
TOTAL FINANCE REQUIREMENTS	**586,657**	**554,001**	**632,756**	**551,196**	**745,047**	**-**	**-**

GENERAL FUND - COURT	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
REVENUE							
Fines and Bail	447,553	362,548	400,000	344,702	360,000	-	-
Fines / Justice Court	60,036	62,269	50,000	58,860	75,000	-	-
Miscellaneous Fees	1,189	1,076	1,000	1,335	1,500	-	-
Attorney Reimbursements	11,183	11,837	12,000	11,549	7,500	-	-
Court Collections Interest	40,100	55,954	40,000	50,794	55,000	-	-
Total Court Revenue	**560,062**	**493,684**	**503,000**	**467,241**	**499,000**	**-**	**-**
REQUIREMENTS FOR COURT							
PERSONNEL SERVICES							
Regular Salaries and Wages	254,726	217,489	223,009	205,183	169,353	-	-
Overtime	-	792	-	-	-	-	-
Insurance Benefits	46,652	56,929	48,674	28,802	51,692	-	-
Taxes/Other	21,074	14,099	18,949	21,783	14,425	-	-
PERS Contributions	49,425	39,537	43,348	38,394	29,531	-	-
Total Court Personnel Services	**371,876**	**328,847**	**333,980**	**294,162**	**265,001**	**-**	**-**
FTE	3.8	2.8	3.4	2.7	1.8	1.8	1.8
MATERIALS & SERVICES							
Interpreter	4,990	8,537	9,500	6,941	6,000	-	-
Attorney Services	43,500	73,206	83,208	94,326	44,000	-	-
Copier Lease and Usage	747	1,206	2,000	1,513	1,750	-	-
Training/Conf/Travel	1,216	-	1,840	491	1,805	-	-
Membership & Dues	225	330	250	468	250	-	-
Jury Fees	60	-	120	144	120	-	-
Witness Fees	-	-	105	-	105	-	-
Internal Charge-Facilities	3,961	4,227	4,788	4,788	6,837	-	-
Internal Charge-Tech Services	14,281	12,111	24,183	24,183	43,133	-	-
Supplies & Services	4,572	5,923	6,700	12,764	6,100	-	-
Discovery Expense	38	-	100	-	100	-	-
Bank Charges	4,254	3,880	5,000	4,954	5,000	-	-
Court Collection Costs	63,491	70,417	50,000	48,890	55,000	-	-
Total Court Materials & Services	**141,335**	**179,837**	**187,794**	**199,462**	**170,200**	**-**	**-**
CAPITAL OUTLAY							
Office Furniture	7,933	-	-	-	-	-	-
TOTAL COURT REQUIREMENTS	**521,144**	**508,684**	**521,774**	**493,624**	**435,201**	**-**	**-**

GENERAL FUND - PLANNING	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
REVENUE							
Land Use Applications	63,215	76,739	52,000	131,000	160,000	-	-
Miscellaneous Fees	41	266	100	30,000	35,000	-	-
Traffic Studies	70,800	78,654	70,000	130,000	135,000	-	-
Plan Reviews	49,606	122,672	110,000	135,000	150,000	-	-
Engineering Plan Review Fees	47,767	57,584	46,000	2,411	50,000	-	-
Construction Excise Tax	-	-	400,000	291,895	300,000	-	-
Miscellaneous Revenue - Planning	924	18,350	32,000	25,000	60,000	-	-
Total Planning Revenue	**232,354**	**354,264**	**710,100**	**745,307**	**890,000**	**-**	**-**
TRANSFERS IN & OTHER SOURCES							
Transfer from Streets	-	-	-	-	4,500	-	-
Total Planning Transfers In	**-**	**-**	**-**	**-**	**4,500**	**-**	**-**
TOTAL PLANNING RESOURCES	**232,354**	**354,264**	**710,100**	**745,307**	**894,500**	**-**	**-**
REQUIREMENTS FOR PLANNING							
PERSONNEL SERVICES							
Regular Salaries and Wages	183,606	202,889	245,794	232,137	279,590	-	-
Overtime	193	47	-	780	-	-	-
Insurance Benefits	23,750	30,200	33,610	32,337	44,279	-	-
Taxes/Other	17,091	15,653	21,086	25,649	23,953	-	-
PERS Contributions	41,371	35,111	55,454	52,347	63,040	-	-
Total Planning Personnel Services	**266,010**	**283,899**	**355,944**	**343,250**	**410,862**	**-**	**-**
FTE	2.8	2.3	2.8	2.8	3.2	3.2	3.2
MATERIALS & SERVICES							
Prof/Tech Services	54,314	79,807	122,000	50,000	473,000	-	-
Copier Lease and Usage	2,738	3,076	4,000	3,073	4,000	-	-
Communications	222	206	300	46	100	-	-
Mapping	500	670	900	-	1,500	-	-
Planning Commiss. Expenses	105	746	200	1,390	1,500	-	-
Travel & Training	1,670	130	2,200	212	2,800	-	-
Fees & Dues	1,601	1,312	2,300	2,244	3,600	-	-
Internal Charge-Facilities	3,376	3,602	4,081	4,081	5,827	-	-
Internal Charge-Tech Services	30,040	14,268	17,418	17,418	54,341	-	-
Supplies & Services	2,526	3,692	3,550	5,488	6,000	-	-
Traffic Study	73,824	68,278	70,000	130,000	135,000	-	-
Total Planning Materials & Services	**170,915**	**175,787**	**226,949**	**213,952**	**687,668**	**-**	**-**
TOTAL PLANNING REQUIREMENTS	**436,926**	**459,687**	**582,893**	**557,202**	**1,098,530**	**-**	**-**

GENERAL FUND - BUILDING	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
REVENUE							
Building Permits	51,499	60,117	80,000	40,000	50,000	-	-
Total Building Revenue	**51,499**	**60,117**	**80,000**	**40,000**	**50,000**	**-**	**-**
REQUIREMENTS FOR BUILDING							
PERSONNEL SERVICES							
Regular Salaries and Wages	19,323	24,844	71,821	28,090	88,921	-	-
Insurance Benefits	2,471	3,428	8,090	3,815	13,295	-	-
Taxes/Other	1,918	1,876	6,026	3,080	7,468	-	-
PERS Contributions	4,608	4,282	15,939	6,301	19,756	-	-
Total Building Personnel Services	**28,320**	**34,435**	**101,876**	**41,287**	**129,440**	**-**	**-**
FTE	0.2	0.2	0.4	0.3	1.0	1.0	1.0
MATERIALS & SERVICES							
Communications	95	101	100	46	100	-	-
Internal Charge-Facilities	397	424	480	480	686	-	-
Supplies & Service	10	-	50	-	50	-	-
Total Building Materials & Services	**501**	**525**	**630**	**526**	**836**	**-**	**-**
TRANSFERS OUT & OTHER USES							
O/H Transfer to General Fund	3,689	5,741	16,203	16,203	22,236	-	-
Total Building Transfers Out	**3,689**	**5,741**	**16,203**	**16,203**	**22,236**	**-**	**-**
TOTAL BUILDING REQUIREMENTS	**32,510**	**40,700**	**118,709**	**58,016**	**152,512**	**-**	**-**

GENERAL FUND - POLICE	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
REVENUE							
Grants - DUII	8,520	24,679	8,000	15,000	15,000	-	-
Grant - Distracted Driving	2,941	19,506	5,000	15,000	15,000	-	-
Grant - Seatbelt	2,875	9,890	5,000	7,500	7,500	-	-
Grant - Speed Enforcement	4,197	1,257	2,000	3,000	3,000	-	-
Grant - Pedestrian Safety	4,806	4,023	2,500	5,000	5,000	-	-
Grant - HIDTA	-	-	-	-	20,000	-	-
Grant - OCDETF	-	-	-	-	-	-	-
Grant - Intellectual Property Crimes	10,611	-	-	-	-	-	-
Grant - OJP Vest Program	1,549	3,612	5,000	5,000	5,000	-	-
CSD-Shared SRO Reimbursemt	81,823	41,013	65,000	56,700	76,854	-	-
Miscellaneous Fees	100	142	200	9,000	200	-	-
Vehicle Release/Tow Fees	17,875	20,015	16,000	18,540	17,000	-	-
Alarm Permit Fees	10,475	10,509	10,000	5,162	5,000	-	-
Temporary Liquor License	385	280	500	840	500	-	-
Subpoena Fees	336	220	300	152	300	-	-
Finger Printing Fees	830	-	1,000	-	500	-	-
Reports Revenue	2,897	1,664	2,000	2,112	2,000	-	-
Special Event Security	5,783	-	1,000	-	-	-	-
Miscellaneous Revenue - Police	54,958	36,256	89,600	36,000	2,000	-	-
Donations-Police	-	500	500	-	500	-	-
Total Police Revenue	**210,961**	**173,566**	**213,600**	**179,006**	**175,354**	**-**	**-**
REQUIREMENTS FOR POLICE							
PERSONNEL SERVICES							
Regular Salaries and Wages	2,711,660	2,879,625	2,891,767	2,897,055	3,536,496	-	-
Overtime	75,006	64,187	80,000	93,733	84,000	-	-
Court Overtime	45,601	43,592	50,000	39,098	52,500	-	-
Holiday Overtime	49,026	51,341	60,000	53,665	63,000	-	-
SIU Overtime	16,246	9,756	25,000	21,957	26,500	-	-
Training Overtime	30,310	24,918	40,000	45,745	42,000	-	-
TET Training OT	761	3,308	-				
Special Events Overtime	6,015	681	5,000	8,447	5,500	-	-
Tactical/SWAT OT	26,307	24,344	30,000	17,721	31,500	-	-
Supervision Overtime	1,693	302	10,000	5,903	10,500	-	-
Grant - DUII Wages Exp	8,248	15,887	8,000	9,040	15,000	-	-
Grant - Distracted Driving Wages Exp	1,408	12,502	5,000	1,598	7,500	-	-
Grant - Seatbelt Wages Exp	2,096	6,781	5,000	1,999	5,000	-	-
Grant - Speed Enforcement Wages Ex	1,885	1,010	2,000	-	20,000	-	-
Grant - Pedestrian Wages Exp	5,487	1,215	2,500	-	-	-	-
Grant - HIDTA OT	-	-	-	-	-	-	-
Grant - OCDETF OT	-	-	-	5,442	15,000	-	-
Grant - IPC OT	2,252	-	-	1,518	3,000	-	-
Overtime Wages	272,340	259,825	322,500	321,000	381,000	-	-
Insurance Benefits	640,031	642,033	661,763	618,034	776,996	-	-
Taxes/Other	340,779	318,102	381,938	441,524	423,311	-	-
PERS Contributions	857,509	833,269	856,181	877,324	943,513	-	-
Fringe Benefits	20,575	21,433	21,950	22,140	28,100	-	-
Total Police Personnel Services	**4,842,894**	**4,954,288**	**5,136,099**	**5,177,077**	**6,089,416**	**-**	**-**
FTE	29.4	29.3	30.2	29.7	32.0	32.0	32.0

GENERAL FUND - POLICE	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS FOR POLICE CONTINUED							
MATERIALS & SERVICES							
Professional Services	45,232	1,318	5,000	4,000	5,000	-	-
Vehicle Lease Payments	-	-	-	-	-	-	-
Copier Lease and Usage	3,576	4,718	4,125	6,861	7,080	-	-
Investigation & Info	3,134	2,428	3,000	4,000	3,500	-	-
Prisoners Board & Medical	1,445	-	5,000	6,016	6,000	-	-
Crime Prevention	521	382	1,000	1,000	1,500	-	-
Communications	26,766	26,144	31,000	24,000	31,000	-	-
County Dispatch Fees	207,025	201,383	215,279	215,279	242,212	-	-
Juvenile Diversion Services	2,500	-	2,500	2,500	2,500	-	-
Training & Travel	30,285	15,807	37,200	37,200	43,000	-	-
Firearms & Less Letal Equip	35,560	32,887	35,200	35,200	40,900	-	-
Tactical Entry Team Equipment	4,305	3,115	4,000	4,000	5,000	-	-
Vests	5,695	6,955	11,000	11,000	11,000	-	-
EOC	-	560	1,500	1,000	1,500	-	-
Detective Equipment	16,307	11,869	20,500	20,500	20,000	-	-
Membership Fees & Dues	2,070	1,512	2,600	2,232	2,600	-	-
Information System Services	35,545	45,620	48,200	45,000	66,000	-	-
Internal Charge-Fleet	157,252	143,404	191,680	173,294	235,729	-	-
Internal Charge-Facilities	63,163	67,396	76,348	76,348	109,025	-	-
Internal Charge-Tech Services	143,102	180,850	187,788	187,788	260,041	-	-
Supplies & Services	12,856	17,959	40,822	40,000	41,562	-	-
Uniforms & Patrol Equipment	19,379	21,668	28,400	28,400	30,000	-	-
Equipment Repair & Maint	466	-	-	-	-	-	-
Radio Repair	-	11,864	2,000	2,000	6,000	-	-
800 Radio Operating Fee	26,230	26,230	27,000	29,280	29,280	-	-
Canine Expenses	1,483	1,609	3,500	1,000	3,500	-	-
Traffic Safety Equipment	6,230	11,672	25,100	25,100	24,000	-	-
Donations-Police	-	-	500	-	500	-	-
Accreditation	2,055	900	2,605	1,705	3,875	-	-
Total Police Materials & Services	**852,182**	**838,250**	**1,012,847**	**984,703**	**1,232,304**	**-**	**-**
CAPITAL OUTLAY							
Vehicles	111,671	101,310	153,800	194,504	185,000	-	-
Police K-9's	-	-	-	-	-	-	-
Furniture	7,933	-	-	-	-	-	-
Equip - Computer/Software	10,252	13,368	18,000	17,512	77,000	-	-
Digital Radio Replacement Project	-	-	-	-	-	-	-
Total Police Capital Outlay	**129,856**	**114,678**	**171,800**	**212,016**	**262,000**	**-**	**-**
TOTAL POLICE REQUIREMENTS	**5,824,932**	**5,907,215**	**6,320,746**	**6,373,796**	**7,583,720**	**-**	**-**

GENERAL FUND - PARKS	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
REVENUE							
Park Rentals	485	755	-	642	450	-	-
Park Maintenance Fee	424,253	436,937	452,000	460,248	483,000	-	-
Miscellaneous Revenue - Parks	3,545	37,084	35,000	-	-	-	-
Total Park Revenue	**428,283**	**474,776**	**487,000**	**460,890**	**483,450**	**-**	**-**
TRANSFERS IN & OTHER SOURCES							
Transfer from Streets	10,000	10,000	14,500	14,500	10,000	-	-
Transfer from SDC Fund	257,620	182,278	100,000	100,000	1,110,000	-	-
Total Parks Transfers In	**267,620**	**192,278**	**114,500**	**114,500**	**1,120,000**	**-**	**-**
TOTAL PARK RESOURCES	**695,903**	**667,054**	**601,500**	**575,390**	**1,603,450**	**-**	**-**
REQUIREMENTS FOR PARKS							
PERSONNEL SERVICES							
Regular Salaries and Wages	336,479	363,329	382,504	368,288	397,801	-	-
Seasonal/Temp Wages	22,490	2,460	18,000	14,050	18,000	-	-
Overtime	2,732	9,498	6,000	5,041	7,500	-	-
Insurance Benefits	104,557	103,159	106,715	94,131	104,734	-	-
Taxes/Other	43,492	37,915	51,581	57,086	53,495	-	-
PERS Contributions	95,455	90,296	98,092	98,154	101,888	-	-
Clothing Allowance	2,800	2,800	2,800	3,360	2,800	-	-
Total Park Personnel Services	**608,004**	**609,457**	**665,692**	**640,110**	**686,218**	**-**	**-**
FTE	6.9	6.3	5.7	5.6	6.3	6.3	6.3
MATERIALS & SERVICES							
Contract Services	2,928	36,556	11,000	16,034	11,000	-	-
Surveys & Master Plans- SDC	-	12,977	100,000	100,137	100,000	-	-
Parks Ground Maintenance	9,370	25,928	10,500	10,500	10,500	-	-
Park Bldg Maintenance	3,855	7,459	9,300	9,300	17,300	-	-
Streetscape Landscaping	971	6,558	10,000	12,162	10,000	-	-
Vandalism Repair	868	3,550	3,000	211	3,000	-	-
Copier Lease & Maint	961	955	1,000	1,173	1,000	-	-
Parks Maint Fee Billing	25,274	25,040	27,500	26,240	32,500	-	-
Communications	1,936	2,236	2,000	1,760	1,800	-	-
Training/Conf/Travel	965	1,605	2,400	1,212	2,400	-	-
Internal Charge-Fleet	76,653	53,865	115,898	69,539	73,863	-	-
Internal Charge-Facilities	22,743	24,267	27,490	27,490	39,256	-	-
Internal Charge-Tech Services	3,237	1,498	2,103	2,103	6,123	-	-
Supplies & Services	21,184	18,762	18,400	19,094	18,400	-	-
Park Equipment	9,501	15,420	9,500	11,108	9,500	-	-
Utilities	23,251	25,311	30,000	30,058	30,000	-	-
Total Park Materials & Services	**203,698**	**261,985**	**380,091**	**338,121**	**366,642**	**-**	**-**
CAPITAL OUTLAY							
Equipment	43,415	22,709	-	-	127,000	-	-
Logging Rd Trail Culvert	3,724	-	-	-	-	-	-
Legacy Park Improvements	92,347	-	-	-	-	-	-
Locust Park Shelter	-	-	100,000	-	110,000	-	-
Maple Park Sport Court	-	13,053	180,000	360,000	-	-	-
Maple Park Splash Pad	253,602	169,888	-	-	-	-	-
Locust Park Playground Equip Replacer	-	130,980	-	-	-	-	-
Master Plan Projects	-	-	-	-	1,000,000	-	-
Dog Park	-	-	-	-	900,000	-	-
Total Parks Capital Outlay	**393,089**	**336,629**	**280,000**	**360,000**	**2,137,000**	**-**	**-**
TOTAL PARK REQUIREMENTS	**1,204,790**	**1,208,071**	**1,325,783**	**1,338,231**	**3,189,860**	**-**	**-**

GENERAL FUND - CEMETERY	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
REVENUE							
Grave Sales	18,840	29,400	22,000	12,960	22,000	-	-
Grave Open & Close	6,000	11,850	8,000	7,440	8,000	-	-
Mausoleum Name Bars	6,200	5,000	4,000	3,600	4,000	-	-
Mausoleum Sales	19,780	17,105	15,000	6,072	15,000	-	-
Mausoleum Open & Close	4,550	2,350	1,000	3,180	3,000	-	-
Miscellaneous Fees	1,500	5,000	2,700	3,500	4,000	-	-
Donations-Cemetery	51	8	10	-	-	-	-
Total Cemetery Revenue	**56,921**	**70,713**	**52,710**	**36,752**	**56,000**	**-**	**-**
REQUIREMENTS FOR CEMETERY							
PERSONNEL SERVICES							
Regular Salaries and Wages	95,705	96,488	107,602	101,196	112,435	-	-
Seasonal/Temp Wages	-	-	18,000	-	18,000	-	-
Overtime	557	2,495	-	1,968	-	-	-
Insurance Benefits	21,951	22,455	26,105	22,374	25,643	-	-
Taxes/Other	11,491	9,966	16,364	14,532	17,012	-	-
PERS Contributions	22,472	20,930	26,332	23,493	27,530	-	-
Total Cemetery Personnel Services	**152,176**	**152,333**	**194,403**	**163,562**	**200,620**	**-**	**-**
FTE	1.4	1.7	1.3	1.5	2.2	2.2	2.2
MATERIALS & SERVICES							
Grounds Maintenance	3,120	2,245	3,500	881	3,500	-	-
Building Maintenance	7,797	1,033	4,200	648	4,200	-	-
Copier Lease and Usage	172	171	200	209	200	-	-
Refunds	1,700	3,390	2,000	15,000	2,000	-	-
Internal Charge-Tech Services	1,999	438	389	389	1,279	-	-
Supplies - Records	667	1,056	1,350	-	1,350	-	-
Tools & Equipment	1,792	1,498	8,100	8,760	8,100	-	-
Utilities	2,430	2,400	2,500	3,103	2,500	-	-
Name Bars	4,934	2,998	4,500	5,672	4,500	-	-
Total Cemetery Materials & Services	**24,610**	**15,229**	**26,739**	**34,661**	**27,629**	**-**	**-**
TOTAL CEMETERY REQUIREMENTS	**176,786**	**167,562**	**221,142**	**198,224**	**228,249**	**-**	**-**

GENERAL FUND - ECONOMIC DEV.	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
REVENUE							
Event Revenue	5,228	-	3,950	4,680	3,950	-	-
Econ Dev City Grant Revenue	50,600	8,600	13,481	13,481	4,700	-	-
Independence Day Revenue	2,433	-	9,200	3,767	9,200	-	-
Miscellaneous Revenue		-	-	-	-	-	-
Total Economic Dev. Revenue	**58,260**	**8,600**	**26,631**	**21,928**	**17,850**	**-**	**-**
TRANSFERS IN & OTHER SOURCES							
Transfer from UR	368,763	315,998	450,365	300,000	350,000	-	-
Total Economic Dev. Transfers In	**368,763**	**315,998**	**450,365**	**300,000**	**350,000**	**-**	**-**
TOTAL ECONOMIC DEV. RESOURCES	**427,023**	**324,598**	**476,996**	**321,928**	**367,850**	**-**	**-**
REQUIREMENTS FOR ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
Regular Salaries and Wages	213,170	211,135	244,085	203,932	257,073	-	-
Overtime	-	-	-	14	-	-	-
Insurance Benefits	25,116	26,321	30,541	24,701	30,438	-	-
Taxes/Other	22,837	14,167	19,833	21,182	20,779	-	-
PERS Contributions	51,766	37,987	57,041	48,961	60,259	-	-
Total Economic Dev. Personnel Services	**312,888**	**289,610**	**351,500**	**298,789**	**368,549**	**-**	**-**
FTE	2.6	2.5	2.5	2.4	2.5	2.5	2.5
MATERIALS & SERVICES							
Internal Charge-Facilities	3,490	3,724	4,218	4,218	6,024	-	-
Internal Charge-Tech Services	6,568	3,884	4,784	4,784	15,987	-	-
Econ Dev City Grant Expended	5,600	45,325	13,481	10,047	5,700	-	-
Copier Lease and Usage	1,369	1,538	1,500	1,536	1,500	-	-
Supplies & Services	30,503	8,757	30,850	9,000	38,700	-	-
Main Street (General Fund)	11,246	883	13,000	16,248	24,350	-	-
Independence Day Expenses	9,076	725	14,500	315	16,850	-	-
Flower Program	5,206	5,662	5,500	-	6,500	-	-
Community Small Grants	-	-	-	-	50,000	-	-
Main Street (UR Allowable)	31,478	2,552	33,071	12,644	33,071	-	-
Total Economic Dev. Materials & Services	**104,535**	**73,050**	**120,904**	**58,791**	**198,682**	**-**	**-**
TRANSFERS OUT & OTHER USES							
O/H Transfer to General Fund	46,897	52,286	75,149	75,149	67,776	-	-
Total Economic Dev. Transfers Out	**46,897**	**52,286**	**75,149**	**75,149**	**67,776**	**-**	**-**
TOTAL ECONOMIC DEV. REQUIREMENTS	**464,321**	**414,946**	**547,553**	**432,730**	**635,007**	**-**	**-**

GENERAL FUND - NOT ALLOCATED	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
REVENUE							
Property Tax Current	5,114,492	5,415,564	5,602,000	5,600,000	6,006,300	-	-
Property Tax Prior	86,371	103,299	85,000	52,000	52,000	-	-
Cable Franchise Fee	138,939	133,624	133,700	120,178	123,000	-	-
Telephone Franchise Fee	50,773	47,200	47,700	48,963	50,000	-	-
Solid Waste Franchise Fee	143,460	161,916	163,300	132,768	153,500	-	-
Natural Gas Franchise Fee	155,568	152,397	150,000	161,320	146,000	-	-
City Sewer Franchise Fee	278,713	280,828	307,000	307,000	318,000	-	-
Cigarette Tax	18,416	16,364	13,100	15,903	15,500	-	-
Liquor Revenue	300,107	333,698	319,000	332,751	352,500	-	-
State Revenue Sharing	198,890	221,768	212,800	223,349	230,000	-	-
Federal Revenue	-	401,983	1,644,651	-	-	-	-
American Rescue Plan Act Grant	-	1,990,363	-	1,990,363	1,990,363	-	-
CU In Lieu of Taxes	817,442	846,614	838,600	821,229	850,000	-	-
Business Licenses	77,760	76,225	78,000	58,283	66,000	-	-
Liquor Licenses	2,155	2,105	1,900	1,247	1,900	-	-
Miscellaneous Fees	418	17,376	19,000	1,000	450	-	-
Title Lien Search Fees	15,240	13,530	14,000	12,320	12,500	-	-
PEG Access Fees	27,758	24,327	26,000	20,630	22,800	-	-
Miscellaneous-Income	31,236	9,240	5,700	13,000	9,500	-	-
Lease receipts (Adult Center)	6,000	6,000	6,000	6,000	6,000	-	-
Interest Revenues	75,967	27,295	28,000	19,600	20,600	-	-
Retirement/Separation Reserve	77,597	30,436	30,843	30,843	31,000	-	-
Workers Comp Claim Reserve	-	-	-	-	-	-	-
Total Not Allocated Revenue	**7,617,304**	**10,312,150**	**9,726,294**	**10,468,747**	**10,457,913**	**-**	**-**
TRANSFERS IN & OTHER SOURCES							
O/H from Building	3,689	5,741	16,203	16,203	22,236	-	-
O/H from Economic Develop	46,897	52,286	75,149	75,149	67,776	-	-
O/H from Library Fund	136,707	142,687	172,409	172,409	204,980	-	-
O/H from Street	124,653	120,610	147,257	147,257	187,105	-	-
O/H from Transit	190,668	182,728	236,185	236,185	262,036	-	-
O/H from Swim Levy	124,096	119,444	139,099	139,099	202,904	-	-
O/H from WWTP	161,886	163,112	201,095	201,095	230,057	-	-
O/H from Collections	50,115	60,761	64,081	64,081	85,765	-	-
O/H from Stormwater	32,064	29,913	31,754	31,754	50,673	-	-
Total Not Allocated Transfers In	**870,775**	**877,282**	**1,083,232**	**1,083,232**	**1,313,532**	**-**	**-**
TOTAL NOT ALLOCATED RESOURCES	**8,488,079**	**11,189,432**	**10,809,526**	**11,551,979**	**11,771,445**	**-**	**-**
REQUIREMENTS NOT ALLOCATED							
PERSONNEL SERVICES							
Retirement & Separation Payout	427,715	234,978	75,000	75,000	82,400	-	-
Total Not Allocated Personnel Services	**427,715**	**234,978**	**75,000**	**75,000**	**82,400**	**-**	**-**
MATERIALS & SERVICES							
Ground Lease (Adult Center)	6,000	6,000	6,000	6,000	6,000	-	-
COVID-19 expenses	24,907	393,626	-	-	-	-	-
Equipment	-	-	500,000	-	200,000	-	-
Internal Charge-Facilities	37,917	40,461	45,833	45,833	65,449	-	-
Total Not Allocated Materials & Services	**68,824**	**440,087**	**551,833**	**51,833**	**271,449**	**-**	**-**
TRANSFERS & SPECIAL PAYMENTS							
Transfers to Library Fund	75,000	142,687	172,409	172,409	295,000	-	-
Special Payments-PEG Access	14,664	20,706	25,000	21,962	25,000	-	-
Total Not Allocated Special Payments	**89,664**	**163,393**	**197,409**	**194,371**	**320,000**	**-**	**-**
General Fund Operating Contingency	**-**	**-**	**200,000**	**-**	**200,000**	**-**	**-**
TOTAL NOT ALLOCATED REQUIREMENTS	**586,204**	**838,458**	**1,024,242**	**321,204**	**873,849**	**-**	**-**

LIBRARY FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**74,450**	**42,749**	**90,815**	**70,771**	**9,943**	**9,943**	**9,943**
REVENUE							
CC Library District	951,933	1,012,388	1,007,316	992,879	1,091,340		
Grants-Library	6,436	8,534	3,612	4,686	3,905		
Library Fines & Fees	20,878	668	20,000	17,311	20,000		
Miscellaneous Income	-	600	12,998	-	-		
Interest Revenues	-	115	-	-	100		
Donations-Library	119	183	100	263	100		
Donations-FOL (Programming)	15,922	3,015	15,000	4,353	17,970		
Total Library Revenue	**995,290**	**1,025,502**	**1,059,026**	**1,019,493**	**1,133,415**	**-**	**-**
TRANSFERS IN & OTHER SOURCES							
FOL Pass Thru Revenue	10,309	162	12,000	10,149	12,000		
Interfund Loan Transfer from CPC	500,000	500,000	500,000	500,000	500,000		
Transfer from General Fund	75,000	142,687	172,409	195,409	295,000		
Total Library Transfers In & Other Sources	**585,309**	**642,849**	**684,409**	**705,558**	**807,000**	**-**	**-**
TOTAL LIBRARY RESOURCES	**1,655,048**	**1,711,100**	**1,834,250**	**1,795,822**	**1,950,358**	**9,943**	**9,943**

LIBRARY FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS FOR LIBRARY							
PERSONNEL SERVICES							
Regular Salaries and Wages	468,970	500,646	533,965	536,118	545,395		
On Call Wages	29,422	27,522	32,669	35,993	46,984		
Insurance Benefits	84,646	111,049	127,954	117,341	120,122		
Taxes/Other	52,786	32,358	47,640	57,123	49,816		
PERS Contributions	105,401	112,083	130,238	132,218	133,582		
Total Library Personnel Services	**741,226**	**783,658**	**872,466**	**878,793**	**895,899**	**-**	**-**
FTE	9.0	8.7	9.2	8.6	8.9	8.9	8.9
MATERIALS & SERVICES							
Computer Hardware/Software	1,293	983	1,674	1,799	1,550		
LINCC Consortium	32,069	30,287	26,363	20,360	35,100		
Copier Lease & Maint	7,934	7,656	7,700	7,308	7,700		
Travel & Training	412	905	3,875	6,658	5,075		
Internal Charge-Facilities	52,958	56,507	64,013	64,013	91,410		
Internal Charge-Tech Services	29,634	19,991	23,798	23,798	65,420		
Supplies & Services	10,651	6,828	13,703	11,783	29,400		
Cash Over & Short	60	(2)	-	-	-		
Library Collection	65,648	78,942	85,000	77,783	89,250		
Volunteer Recognition	1,185	205	1,500	938	1,500		
Grants-Library Expended	6,266	3,617	3,612	2,712	3,905		
Donations Expended FOL	15,946	7,857	15,000	8,674	17,970		
Total Library Materials & Services	**224,057**	**213,775**	**246,238**	**225,826**	**348,280**	**-**	**-**
SPECIAL PAYMENTS							
Special Payments-FOL Pass Thru	10,309	209	12,000	8,852	-		
Total Library Special Payments	**10,309**	**209**	**12,000**	**8,852**	**-**	**-**	**-**
TRANSFERS OUT							
O/H to General Fund	136,707	142,687	172,409	172,409	204,980	-	-
Interfund loan pmt transfer to CPC	500,000	500,000	500,000	500,000	500,000	-	-
Total Library Transfers Out	**636,707**	**642,687**	**672,409**	**672,409**	**704,980**	**-**	**-**
OPERATING CONTINGENCY	**-**	**-**	**31,137**	**-**	**1,199**	**9,943**	**9,943**
RESERVED FOR FUTURE EXPENDITURE	**-**	**-**	**-**	**9,943**	**-**	**-**	**-**
Restricted FB - Library	**42,749**	**70,771**	**-**	**0**	**-**	**-**	**-**
TOTAL LIBRARY REQUIREMENTS	**1,655,048**	**1,711,100**	**1,834,250**	**1,795,822**	**1,950,358**	**9,943**	**9,943**

TRANSIT FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**2,058,300**	**2,418,761**	**3,077,988**	**3,135,215**	**3,530,492**	**3,530,492**	**3,530,492**
REVENUE							
Grant - STF/STO	120,000	120,000	125,000	125,000	130,000		
Grant - 5311	451,459	420,345	577,750	577,750	418,582		
Grant-JTA 5310	-	25,379	-	-	-		
Grant-Preventative Maintenance	-	-	-	-	-		
Grant - Capital	-	611,894	266,900	-	-		
Grant - Operating	98,996	55,944	84,000	84,000	88,000		
STIF Formula Funds	396,417	270,691	285,247	285,247	335,128		
Transit ER Payroll Tax	1,540,909	1,792,578	1,931,000	1,840,124	1,917,000		
Payroll Tax Penalties & Int	12,639	13,414	8,000	4,870	8,000		
Fares	53,880	300	60,000	28,038	30,000		
Miscellaneous-Income	5,660	1,525	2,000	-	2,000		
Interest Revenues	32,340	15,082	20,000	6,707	7,826		
STIF Interest	3,346	3,702	3,000	1,272	1,485		
Donations-Transit	-	64	-	-	-		
Total Transit Revenue	**2,715,645**	**3,330,918**	**3,362,897**	**2,953,009**	**2,938,021**	**-**	**-**
TOTAL TRANSIT RESOURCES	**4,773,945**	**5,749,680**	**6,440,885**	**6,088,224**	**6,468,513**	**3,530,492**	**3,530,492**
REQUIREMENTS FOR TRANSIT							
PERSONNEL SERVICES							
Regular Salaries and Wages	212,604	190,683	218,842	185,737	229,419		
Overtime	-	1,938	1,500	4,061	1,500		
Insurance Benefits	42,293	41,816	52,979	35,932	41,216		
Taxes/Other	26,408	12,550	18,591	20,060	19,490		
PERS Contributions	50,340	33,154	50,161	43,737	52,587		
Total Transit Personnel Services	**331,645**	**280,142**	**342,073**	**289,527**	**344,212**	**-**	**-**
FTE	2.5	2.7	2.7	2.4	2.9	2.9	2.9

TRANSIT FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS FOR TRANSIT							
MATERIALS & SERVICES							
Prof/Tech Services	-	3,530	100,000	3,116	100,000		
Contract Services	1,022,376	1,008,120	1,496,938	1,400,000	1,639,540		
Transit Facilities Maintenance	17,380	10,840	17,600	10,750	13,800		
Space Lease	43,266	43,266	50,898	47,593	58,982		
Vehicle Maintenance	995	767	1,500	7	1,500		
Vehicle (Non-Ins) Repair	-	-	-	-	-		
Copier Lease & Maintenance	5,946	5,298	6,000	5,773	6,000		
Communications	7,556	11,569	18,410	11,000	20,628		
Marketing	7,641	3,122	11,735	8,043	12,260		
Printing	3,123	1,268	5,450	2,982	6,200		
Travel & Training	2,019	-	5,445	-	5,500		
Membership Dues & Fees	11,570	11,120	12,181	13,344	12,262		
Internal Charge-Fleet	255,209	213,406	281,763	271,380	369,155		
Internal Charge-Facilities	5,296	5,651	6,401	6,401	9,141		
Internal Charge-Tech Services	32,422	37,166	25,944	25,944	50,185		
Supplies & Services	31,987	15,247	14,500	12,500	14,500		
Tax Collection Service & Supplies	-	-	3,200	1,828	3,200		
Total Transit Materials & Services	**1,446,786**	**1,370,371**	**2,057,965**	**1,820,660**	**2,322,853**	**-**	**-**
CAPITAL OUTLAY							
Transit Projects	386,085	-	100,000	3,360	130,000		
Vehicles	-	745,968	298,675	208,000	90,000		
Bus Shelters	-	-	375,000	-	375,000		
New Transit Office	-	35,256	1,500,000	-	1,500,000		
Total Transit Capital Outlay	**386,085**	**781,224**	**2,273,675**	**211,360**	**2,095,000**	**-**	**-**
TRANSFERS OUT							
O/H to General Fund	190,668	182,728	236,185	236,185	262,036	-	-
Total Transit Transfers Out	**190,668**	**182,728**	**236,185**	**236,185**	**262,036**	**-**	**-**
OPERATING CONTINGENCY	**-**	**-**	**100,000**	**-**	**100,000**		
RESERVED FOR FUTURE EXPENDITURE	**-**	**-**	**1,430,987**	**3,530,492**	**1,344,412**	**3,530,492**	**3,530,492**
ENDING FUND BALANCE (prior year's)							
Restricted FB - STIF	338,666	542,776	-	-	-	-	-
Committed FB - Transit	1,719,633	1,875,984	-	-	-	-	-
Total Transit Ending Fund Balance	**2,418,761**	**3,135,215**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSIT REQUIREMENTS	**4,773,945**	**5,749,680**	**6,440,885**	**6,088,224**	**6,468,513**	**3,530,492**	**3,530,492**

SWIM LEVY FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**989,941**	**1,028,294**	**1,635,367**	**1,291,724**	**1,549,366**	**1,549,366**	**1,549,366**
REVENUE							
Property Tax Levy	793,851	847,328	890,000	900,000	952,000		
Property Tax - Prior	13,215	15,943	13,000	8,000	8,000		
Pool Revenue	110,909	24,905	125,000	165,000	175,000		
Miscellaneous Income	27,168	-	94,471	-	-		
Interest Revenues	22,330	9,465	8,500	4,397	8,500		
Total Swim Revenue	**967,473**	**897,641**	**1,130,971**	**1,077,397**	**1,143,500**	**-**	**-**
TOTAL SWIM RESOURCES	**1,957,415**	**1,925,936**	**2,766,338**	**2,369,121**	**2,692,866**	**1,549,366**	**1,549,366**
REQUIREMENTS FOR SWIM							
PERSONNEL SERVICES							
Regular Salaries and Wages	302,101	247,203	411,757	358,681	433,175		
Overtime	8,348	2,263	10,000	4,686	10,000		
Insurance Benefits	61,419	57,506	78,771	66,905	88,538		
Taxes/Other	44,097	23,749	49,331	48,616	51,911		
PERS Contributions	69,547	54,006	67,609	63,629	70,506		
Total Swim Personnel Services	**485,613**	**384,728**	**617,468**	**542,516**	**654,130**	**-**	**-**
FTE	9.1	7.4	8.6	4.2	8.5	8.5	8.5
MATERIALS & SERVICES							
Bldg Maintenance	82,901	30,053	26,500	44,196	51,000		
Ground Lease	14,000	14,000	14,000	15,400	14,000		
Copier Lease & Maintenance	164	115	220	129	350		
Advertising & Marketing	3,481	358	5,000	2,644	5,000		
Training & Travel	4,057	1,434	5,000	5,067	6,000		
Internal Charge - Tech Services	10,023	15,671	5,654	5,654	17,467		
Supplies & Services	7,281	6,416	11,000	11,140	23,000		
Bank Charges	5,631	1,070	8,000	6,325	6,500		
Pool Chemicals	7,849	4,348	13,500	7,146	14,000		
Janitorial Supplies	3,441	905	5,500	2,076	6,000		
Pool Concession Purchases	1,909	-	2,500	947	3,000		
Utility - Gas	21,254	17,895	25,500	21,670	19,000		
Utility - Water	3,735	3,501	5,500	3,417	4,000		
Utility - Electric	11,121	10,711	13,500	12,101	12,000		
Total Swim Materials & Services	**176,877**	**106,533**	**141,374**	**138,139**	**181,317**	**-**	**-**
CAPITAL OUTLAY							
Bldg Improvements >$5k	142,534	23,507	650,000	-	1,500,000		
Total Swim Capital Outlay	**142,534**	**23,507**	**650,000**	**-**	**1,500,000**	**-**	**-**
TRANSFERS OUT							
O/H to General Fund	124,096	119,444	139,099	139,099	202,904	-	-
Total Swim Transfers Out	**124,096**	**119,444**	**139,099**	**139,099**	**202,904**	**-**	**-**
OPERATING CONTINGENCY	**-**	**-**	**37,942**		**41,772**	**-**	**-**
RESERVED FOR FUTURE EXPENDITURE	**-**	**-**	**1,180,455**	**1,549,366**	**112,743**	**1,549,366**	**1,549,366**
Restricted FB - Swim Center	**1,028,295**	**1,291,724**	**-**	**-**	**-**	**-**	**-**
TOTAL SWIM REQUIREMENTS	**1,957,415**	**1,925,936**	**2,766,338**	**2,369,121**	**2,692,866**	**1,549,366**	**1,549,366**

STREET FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**2,099,484**	**2,110,399**	**3,883,839**	**4,243,849**	**4,838,565**	**4,838,565**	**4,838,565**
REVENUE							
State Highway Fund	1,155,309	1,272,027	1,291,000	1,287,276	1,360,000		
Local Gas Tax	395,186	376,748	364,400	401,098	415,500		
County Vehicle Registration Fee	85,951	329,852	315,500	364,000	382,900		
Federal Fund Exchange	-	207,703	559,898	348,532	-		
Construction Excise Tax	-	-	-	-	-		
Miscellaneous Fees	325	100	500	180	500		
Street Maintenance Fee	582,112	610,238	609,000	606,217	614,000		
CUB Street Repair Reimbursemnt	15,642	-	-	-	-		
Erosion Control Fees	46,759	38,388	40,000	40,203	32,000		
Driveway/Curb/Sidewalk Inspect	16,200	13,417	15,000	12,960	12,000		
Street Excavation/Opening Fee	1,625	2,575	2,000	2,640	2,000		
Urban Forestry Program Revenue	61,000	57,000	45,000	-	22,000		
Street Sign Program Revenue	3,366	2,054	6,000	8,660	6,000		
Miscellaneous Revenue	616,755	704,394	50,433	205,587	1,000		
Damaged Property Claim Revenue	-	13,829	2,000	1,688	2,000		
Interest Revenues	38,225	19,690	20,000	11,107	16,500		
ARPA ODOT Grant	-	-	-	-	2,960,000		
Total Street Revenue	**3,018,454**	**3,648,014**	**3,320,731**	**3,290,148**	**5,826,400**	**-**	**-**
TRANSFERS IN							
Transfer from SDC	57,522	47,777	2,179,607	150,000	1,457,000		
Transfer from Collections	-	-	-	-	-		
Transfer from Storm	139,626	-	40,000	40,000	-		
Total Street Transfers In	**197,148**	**47,777**	**2,219,607**	**190,000**	**1,457,000**	**-**	**-**
TOTAL STREET RESOURCES	**5,315,086**	**5,806,191**	**9,424,177**	**7,723,997**	**12,121,965**	**4,838,565**	**4,838,565**
REQUIREMENTS FOR STREETS							
PERSONNEL SERVICES							
Regular Salaries and Wages	403,236	380,317	388,813	424,169	461,528		
Seasonal/Temp Wages	10,548	12,204	9,025	17,316	9,025		
Overtime	6,834	19,631	6,000	9,692	6,000		
Insurance Benefits	87,347	93,214	89,404	100,763	120,363		
Taxes/Other	59,990	43,307	58,941	64,956	66,476		
PERS Contributions	104,667	85,774	92,596	107,315	103,799		
Clothing Allowance	1,000	1,000	1,200	2,160	1,200		
Total Street Personnel Services	**673,621**	**635,446**	**645,979**	**726,371**	**768,391**	**-**	**-**
FTE	6.0	6.4	5.9	6.2	7.3	7.3	7.3

STREET FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS FOR STREETS (Continued)							
MATERIALS & SERVICES							
Consultant Engineer	22,168	2,520	15,000	2,805	15,000		
Professional Services	-	5,383	5,000	5,966	5,000		
Curb/Sidewalk Repair	18,045	532	5,000	1,500	20,000		
Street Lighting & Maint	101,822	90,584	85,000	83,076	85,000		
Street Maintenance	21,518	6,283	62,000	45,008	62,000		
Copier Lease & Maint	923	917	800	1,127	800		
Street Maint Billing	25,274	25,040	27,500	26,240	27,500		
Street Signing	23,946	10,760	10,500	27,653	17,500		
Street Marking & Striping	14,800	11,192	15,000	3,886	15,000		
Damaged Property Claim Expense	3,987	21,994	2,000	1,268	2,000		
Communications	2,156	2,476	2,100	2,041	2,100		
Travel & Training	493	-	4,000	4,528	4,000		
Membership Dues & Fees	25	90	800	800	800		
Internal Charge-Fleet	82,438	85,685	153,023	70,863	96,394		
Internal Charge-Facilities	22,875	24,408	27,650	27,650	39,484		
Internal Charge-Tech Services	15,707	24,033	13,532	13,532	40,587		
Supplies & Services	37,524	12,184	9,100	15,173	10,000		
Small Tools	5,374	7,645	6,200	1,672	6,200		
Safety Supplies	782	1,506	1,100	871	1,100		
Urban Forestry Program	31,467	23,431	15,000	19,108	15,000		
Declared Emergency Response	-	85,134	-	-	-		
Utilities	5,200	5,610	5,600	5,304	5,600		
Total Street Materials & Services	**436,522**	**447,407**	**465,905**	**360,071**	**471,065**	**-**	**-**
CAPITAL OUTLAY							
Equipment	281,751	51,214	150,000	167,858	779,000		
Street Maint Fee Projects	650,519	36,556	700,000	1,200,000	900,000		
S Ivy Sidewalk	256	113,572	693,208	-	1,900,000		
Industrial Park to 99E Connection	804,351	47,830	1,562,930	173,357	1,500,000		
N Locust St - NE 4th - NE 10th Ave	1,088	71,903	917,423	35,010	1,300,000		
N Knott St	-	26,816	109,906	-	-		
South Redwood	-	-	500,000	-	-		
NE Territorial/Redwood Intersection	-	-	165,000	19,758	280,000		
N Pine St Realignment	1,570	989	-	-	-	-	-
N Maple 10th-14th	170,355	-	-	-	-	-	-
NE 10th Ave from Maple to Pine	-	-	-	-	-	-	-
Charging Station				-	150,000		
Total Street Capital Outlay	**1,909,890**	**348,878**	**4,798,467**	**1,595,983**	**6,809,000**	**-**	**-**
TRANSFERS OUT							
O/H Transfer To General Fund	124,653	120,610	147,257	147,257	187,105	-	
Transfer to General Fund	10,000	10,000	14,500	14,500	-		
Transfer to Sewer Fund	50,000	-	41,250	41,250	-		
Total Street Transfers Out	**184,653**	**130,610**	**203,007**	**203,007**	**187,105**	**-**	**-**
OPERATING CONTINGENCY	**-**	**-**	**100,000**	**-**	**100,000**		
RESERVED FOR FUTURE EXPENDITURE							
Reserved for Future Exp - St Maint. Prg	-	-	1,584,125	1,088,486	751,584		
Reserved for Future Expenditure	-	-	1,626,694	3,750,079	3,034,820		
Total Reserves for Furture Expenditure	**-**	**-**	**3,210,819**	**4,838,565**	**3,786,404**	**-**	**-**
ENDING FUND BALANCE (prior year's)							
Reserved FB - St. Maint. Prog.	565,900	1,344,347	-		-	-	-
Committed FB - Streets	1,544,499	2,899,502	-	-	-	-	-
Total Street Ending Fund Balance	**2,110,399**	**4,243,849**	**-**	**0**	**-**	**4,838,565**	**4,838,565**
TOTAL STREET REQUIREMENTS	**5,315,086**	**5,806,191**	**9,424,177**	**7,723,997**	**12,121,965**	**-**	**-**

Transient Room Tax Fund	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**23,367**	**26,738**	**39,582**	**40,041**	**49,036**	**49,036**	**49,036**
REVENUE							
Room Tax Restricted (70%)	14,792	14,700	16,177	12,500	13,100		
Interest-Restricted	317	157	200	135	140		
Room Tax Unrestricted (30%)	6,339	6,300	6,933	6,300	6,600		
Interest-Unrestricted	136	67	80	60	60		
Total Transient Room Tax Revenue	**21,584**	**21,225**	**23,390**	**18,995**	**19,900**	**-**	**-**
TOTAL TRANSIENT ROOM TAX RESOURCES	**44,951**	**47,963**	**62,972**	**59,036**	**68,936**	**49,036**	**49,036**
REQUIREMENTS FOR TOURISM PROMOTION							
MATERIALS & SERVICES							
Services & Supplies	15,533	7,922	10,000	5,000	10,000		
Total Tourism Promotion Materials & Services	**15,533**	**7,922**	**10,000**	**5,000**	**10,000**	**-**	**-**
TOTAL TOURISM PROMOTION REQUIREMENTS	**15,533**	**7,922**	**10,000**	**5,000**	**10,000**	**-**	**-**
REQUIREMENTS FOR TOURISM ENHANCEMENT							
PERSONNEL SERVICES							
Regular Salaries and Wages	1,713	-	5,000	-	-		
Insurance Benefits	261	-	-	-	-		
Taxes/Other	247	-	-	-	-		
PERS Contributions	374	-	-	-	-		
Total Tourism Enhancement Personnel Services	**2,594**	**-**	**5,000**	**-**	**-**	**-**	**-**
FTE	-	-	-	-	-	-	-
MATERIALS & SERVICES							
Services & Supplies	85	-	9,000	5,000	10,000		
Total Tourism Enhancement Materials & Services	**85**	**-**	**9,000**	**5,000**	**10,000**	**-**	**-**
TOTAL TOURISM ENHANCEMENT REQUIREMENTS	**2,679**	**-**	**14,000**	**5,000**	**10,000**	**-**	**-**
REQUIREMENTS NOT ALLOCATED							
RESERVED FOR FUTURE EXPENDITURE							
Reserved for Tourism Promotion	-	-	**32,551**	**30,502**	**33,742**	**30,502**	**30,502**
Reserved for Tourism Enhancement	-	-	**6,421**	**18,533**	**15,193**	**18,533**	**18,533**
Total Reserves for Furture Expenditure	**-**	**-**	**38,972**	**49,036**	**48,936**	**49,036**	**49,036**
ENDING FUND BALANCE (prior year's)							
Committed FB - Tour Promo/Fac	15,932	22,867	-	-	-	-	-
Committed FB - Tourism Enh.	10,806	17,173	-	-	-	-	-
Total Transient Room Tax Ending Fund Balance	**26,738**	**40,041**	**-**	**0**	**-**	**-**	**-**
TOTAL TRANSIENT ROOM TAX REQUIREMENTS	**44,951**	**47,963**	**62,972**	**59,036**	**68,936**	**49,036**	**49,036**

SYSTEM DEVELOPMENT CHARGES FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**8,868,122**	**9,907,514**	**10,936,906**	**11,298,015**	**12,478,447**	**12,478,447**	**12,478,447**
REVENUE							
Street Improvement SDC's	476,396	826,197	760,000	459,281	600,000		
Street Reimbursement SDC's	92,681	160,489	152,000	88,245	95,000		
Street SDC Compliance Cost Fee	11,472	20,582	19,000	12,573	11,000		
Parks Improvement SDC's	315,936	893,372	665,000	759,523	600,000		
Parks SDC Compliance Cost Fee	6,441	18,229	14,250	15,645	10,500		
Sewer Improvement SDC's	94,957	112,608	95,000	79,499	95,000		
Sewer Reimbursement SDC's	394,200	467,853	356,250	333,347	395,000		
Sewer SDC Compliance Cost Fee	9,931	11,821	9,500	8,439	10,000		
Storm Improvement SDC's	33,730	60,765	52,250	32,358	35,000		
Storm Reimbursement SDC's	7,094	12,640	11,400	6,814	7,000		
Storm SDC Compliance Cost Fee	1,244	2,303	1,995	1,212	1,500		
Interest Revenues	204,099	85,961	95,000	33,496	55,000		
Total SDC Revenue	**1,648,180**	**2,672,821**	**2,231,645**	**1,830,431**	**1,915,000**	**-**	**-**
TOTAL SDC RESOURCES	**10,516,302**	**12,580,334**	**13,168,551**	**13,128,446**	**14,393,447**	**12,478,447**	**12,478,447**
REQUIREMENTS FOR SDC'S							
TRANSFERS OUT & OTHER USES							
Transfer to Parks	257,620	182,278	100,000	500,000	1,110,000		
Transfer to Streets	57,522	47,777	2,179,607	150,000	1,457,000		
Transfer to Sewer	293,647	1,052,264	-	-	1,233,000		
Transfer to Storm	-	-	-	-	245,000		
Total SDC Transfers Out	**608,789**	**1,282,320**	**2,279,607**	**650,000**	**4,045,000**	**-**	**-**
RESERVED FOR FUTURE EXPENDITURE							
Reserved for Street Improve	-	-	4,107,832	5,308,455	4,672,836		
Reserved for Street Reimb	-	-	646,850	805,843	700,953		
Reserved for Street SDC Admin	-	-	111,349	103,166	114,857		
Reserved for Parks Improvement	-	-	5,129,963	5,089,947	4,608,666		
Reserved for Parks SDC Admin	-	-	1,649	44,995	55,780		
Reserved for Sewer Improve	-	-	110,211	104,381	18,486		
Reserved for Sewer Reimb	-	-	579,116	688,649	34,937		
Reserved for Sewer SDC Admin	-	-	30,266	30,429	40,645		
Reserved for Stormwater Imp	-	-	163,844	246,065	71,156		
Reserved for Stormwater Reimb	-	-	2,362	51,692	23,776		
Reserved for Storm SDC Admin	-	-	5,502	4,825	6,355		
Total Reserves for Furture Expenditure	**-**	**-**	**10,888,944**	**12,478,447**	**10,348,447**	**-**	**-**
ENDING FUND BALANCE (prior year's)							
Restricted for Street Improvem	4,224,870	5,060,747	-	-	-	-	-
Restricted for Street Reimb	581,514	727,494	-	-	-	-	-
Restricted for StreetSDC Admin	70,584	91,824	-	-	-	-	-
Restricted for Park Improveme	3,954,343	4,700,522	-	-	-	-	-
Restricted for Park SDC Admin	11,373	29,769	-	-	-	-	-
Restricted for Sewer Improveme	64,125	27,103	-	-	-	-	-
Restricted for Sewer Reimb	802,338	372,691	-	-	-	-	-
Restricted for Sewer SDC Admin	10,324	22,277	-	-	-	-	-
Restricted for Storm Improve	154,208	216,476	-	-	-	-	-
Restricted for Storm Reimb	32,506	45,462	-	-	-	-	-
Restricted for Storm SDC Admin	1,329	3,652	-	-	-	-	-
Total SDC Ending Fund Balance	**9,907,514**	**11,298,015**	**-**	**(1)**	**-**	**12,478,447**	**12,478,447**
TOTAL SDC REQUIREMENTS	**10,516,302**	**12,580,333**	**13,168,551**	**13,128,446**	**14,393,447**	**12,478,447**	**12,478,447**

CEMETERY PERPETUAL CARE FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**1,014,841**	**1,066,672**	**1,110,672**	**1,120,765**	**1,144,383**	**1,144,383**	**1,144,383**
REVENUE							
Perpetual Care: Current Sales	29,780	45,295	30,000	20,028	27,000		
Interest Revenues	22,051	8,798	9,000	3,591	10,000		
Total Cemetery Perpetual Care Revenue	**51,831**	**54,093**	**39,000**	**23,619**	**37,000**	**-**	**-**
TRANSFERS IN							
Interfund Loan Transfer pmt from Library	500,000	500,000	500,000	500,000	500,000		
Total Cemetery Perpetual Care Transfers In	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**-**	**-**
TOTAL RESOURCES	**1,566,672**	**1,620,765**	**1,649,672**	**1,644,383**	**1,681,383**	**1,144,383**	**1,144,383**
REQUIREMENTS FOR CEMETERY PERPETUAL CARE							
TRANSFERS OUT							
Interfund Loan Transfer to Library	500,000	500,000	500,000	500,000	500,000		
Total Cemetery Perpetual Care Transfers Out	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**-**	**-**
RESERVED FOR FUTURE EXPENDITURE	**-**	**-**	**1,149,672**	**1,144,383**	**1,181,383**	**1,144,383**	**1,144,383**
Committed FB - Cemetery Care	**1,066,672**	**1,120,765**	**-**	**-**	**-**	**-**	**-**
TOTAL CEMETERY PERPETUAL CARE REQUIREMENTS	**1,566,672**	**1,620,765**	**1,649,672**	**1,644,383**	**1,681,383**	**1,144,383**	**1,144,383**

FORFEITURE FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**40,937**	**20,693**	**11,957**	**13,050**	**5,444**	**5,444**	**5,444**
REVENUE							
Forfeiture Funds-Federal	10,073	3,639	-	-	5,000	-	-
Forfeiture Funds-Civil	-	-	-	-	5,000	-	-
Interest Earned-Federal	165	108	125	23	125	-	-
Interest Earned-Civil	271	41	50	15	50	-	-
Total Forfeiture Revenue	**10,509**	**3,788**	**175**	**38**	**10,175**	**-**	**-**
TOTAL FORFEITURE RESOURCES	**51,446**	**24,481**	**12,132**	**13,088**	**15,619**	**5,444**	**5,444**
REQUIREMENTS FOR FORFEITURE							
MATERIALS & SERVICES							
Supplies & Services-Federal	10,300	10,890	6,997	7,100	5,000	-	-
Supplies & Service-Civil	20,453	540	5,135	544	5,185	-	-
Total Forfeiture Materials & Services	**30,753**	**11,431**	**12,132**	**7,644**	**10,185**	**-**	**-**
RESERVED FOR FUTURE EXPENDITURE							
Reserved for Federal	**-**	**-**	**-**	**888**	**1,013**	**888**	**888**
Reserved for Civil	**-**	**-**	**-**	**4,556**	**4,421**	**4,556**	**4,556**
Total Reserves for Furture Expenditure	**-**	**-**	**-**	**5,444**	**5,434**	**5,444**	**5,444**
ENDING FUND BALANCE (prior year's)							
Restricted for Federal	15,108	7,965	-	-	-	-	-
Restricted for Civil	5,585	5,085	-	-	-	-	-
Total Forfeiture Ending Fund Balance	**20,693**	**13,050**	**-**	**0**	**-**	**-**	**-**
TOTAL FORFEITURE REQUIREMENTS	**51,446**	**24,481**	**12,132**	**13,088**	**15,619**	**5,444**	**5,444**

FACILITIES FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**46,740**	**38,343**	**24,245**	**39,023**	**14,505**	**14,505**	**14,505**
REVENUE							
Miscellaneous Revenues	2,129	-	-	-	-		
Interest Revenues	1,070	376	400	141	230		
Canby Utility	2,695	1,522	500	255	500		
Internal Revenue-Facilities	287,933	307,233	348,040	348,040	497,000	-	
Total Facilities Revenue	**293,827**	**309,131**	**348,940**	**348,436**	**497,730**	**-**	**-**
TOTAL FACILITIES FUND RESOURCES	**340,568**	**347,473**	**373,185**	**387,459**	**512,235**	**14,505**	**14,505**
REQUIREMENTS FOR FACILITIES							
PERSONNEL SERVICES							
Regular Salaries and Wages	76,914	79,761	103,542	102,791	184,730		
Overtime	2,062	2,465	2,000	2,663	2,000		
Insurance Benefits	9,673	9,677	13,529	12,221	40,902		
Taxes/Other	13,870	11,717	13,831	17,870	27,859		
PERS Contributions	17,937	15,340	22,362	19,218	40,334		
Clothing Allowance	400	400	400	480	1,200		
Total Facilities Personnel Services	**120,855**	**119,361**	**155,664**	**155,242**	**297,025**	**-**	**-**
FTE	1.1	1.2	1.1	1.3	3.5	3.5	3.5
MATERIALS & SERVICES							
Contract Services	19,667	23,523	20,000	22,201	28,000		
Janitorial Services & Supplies	59,934	61,230	60,000	39,089	18,000		
Building Repairs & Maintenance	24,499	32,910	40,000	72,290	40,000		
Copier Lease & Maintenance	178	177	180	214	180		
Travel & Training	-	400	500	433	2,000		
Internal Charge-Fleet	3,500	3,000	9,004	6,909	7,346		
Supplies and Small Tools	1,710	965	3,000	2,205	6,000		
Utilities	66,325	66,883	75,000	74,371	75,000		
Total Facilities Materials & Services	**175,814**	**189,089**	**207,684**	**217,712**	**176,526**	**-**	**-**
CAPITAL OUTLAY							
Capital Exp - Shops Complex	5,554	-	-	-	-	-	-
Capital Exp - Cemetery	-	-	-	-	-	-	-
Total Facilities Capital Outlay	**5,554**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING CONTINGENCY	**-**	**-**	**9,837**	**-**	**23,678**		
RESERVED FOR FUTURE EXPENDITURE	**-**	**-**	**-**	**14,505**	**15,006**	**14,505**	**14,505**
Fund Balance	**38,343**	**39,023**	**-**	**-**	**-**	**-**	**-**
TOTAL FACILITIES REQUIREMENTS	**340,568**	**347,473**	**373,185**	**387,459**	**512,235**	**14,505**	**14,505**

FLEET SERVICES FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**10,016**	**48,236**	**34,924**	**8,229**	**137,630**	**137,630**	**137,630**
REVENUE							
Miscellaneous Fees	-	-	-	-	-		
Canby Adult Center	4,134	1,703	2,000	600	2,000		
Miscellaneous - Revenue	1,404	1,223	1,000	700	1,000		
Interest Revenues	650	989	900	700	95		
Internal Revenue-Fleet	624,297	540,999	827,717	827,717	826,063		
Total Fleet Revenue	**630,485**	**544,914**	**831,617**	**829,717**	**829,158**	**-**	**-**
TOTAL FLEET FUND RESOURCES	**640,501**	**593,149**	**866,541**	**837,946**	**966,788**	**137,630**	**137,630**
REQUIREMENTS FOR FLEET							
PERSONNEL SERVICES							
Regular Salaries and Wages	145,026	144,655	162,596	158,549	172,826		
Overtime	1,153	2,395	2,500	360	2,500		
Insurance Benefits	51,144	44,802	55,743	51,649	54,442		
Taxes/Other	19,861	13,318	18,766	21,785	19,947		
PERS Contributions	35,309	28,840	36,226	36,841	38,518		
Clothing Allowance	800	969	800	1,067	800		
Total Fleet Personnel Services	**253,291**	**234,979**	**276,631**	**270,251**	**289,033**	**-**	**-**
FTE	2.0	2.1	3.1	1.9	2.1	2.1	2.1
MATERIALS & SERVICES							
Contract Services-Shop	3,241	5,294	5,000	5,000	9,000		
Contract Services-Vehicles	20,616	28,085	23,000	16,000	20,000		
CAT Contract Services	7,461	10,315	15,000	12,000	18,000		
Copier Lease & Maint	303	301	400	332	400		
Canby Area Transit Expenses	19,281	29,902	25,000	33,000	42,000		
Communications	1,289	1,053	900	660	1,200		
Travel & Training	256	-	2,500	-	1,500		
DEQ/DMV	1,375	335	1,500	1,800	1,000		
Internal Charge-Facilities	31,769	33,899	38,401	38,401	54,837		
Internal Charge-Tech Services	8,879	4,749	7,679	7,679	14,964		
Supplies & Services	54,124	45,977	45,000	39,000	45,000		
Tires	8,585	8,925	7,000	8,000	8,000		
Tires-Transit	2,239	4,404	7,000	5,085	8,000		
Misc Shop Supplies	2,210	2,383	3,000	4,424	5,000		
Tools and Equipment	4,320	4,934	6,000	6,384	8,000		
Gasoline/Fuel	167,689	166,851	195,000	228,000	336,000		
Oil-General	2,554	1,243	2,000	2,000	2,500		
Oil-Transit	2,666	862	2,000	2,000	2,500		
Safety Equipment	119	430	500	300	500		
Total Fleet Materials & Services	**338,977**	**349,941**	**386,880**	**410,065**	**578,401**	**-**	**-**
CAPITAL OUTLAY							
Equipment	-	-	175,000	20,000	20,000		
Total Fleet Capital Outlay	**-**	**-**	**175,000**	**20,000**	**20,000**	**-**	**-**
OPERATING CONTINGENCY	**-**	**-**	**28,030**	**-**	**43,291**	**-**	**-**
RESERVED FOR FUTURE EXPENDITURE	**-**	**-**	**-**	**137,630**	**36,063**	**137,630**	**137,630**
Fund Balance	**48,236**	**8,229**	**-**	**-**	**-**	**-**	**-**
TOTAL FLEET FUND REQUIREMENTS	**640,501**	**593,149**	**866,541**	**837,946**	**966,788**	**137,630**	**137,630**

TECH SERVICES FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**78,036**	**88,959**	**43,448**	**65,554**	**74,659**	**74,659**	**74,659**
REVENUE							
Interest Revenues	1,901	695	700	226	250		
Internal Revenue-Tech Services	362,476	373,575	407,892	392,770	748,000	-	-
Total Tech Revenue	**364,377**	**374,270**	**408,592**	**392,996**	**748,250**	**-**	**-**
TOTAL TECH FUND RESOURCES	**442,413**	**463,229**	**452,040**	**458,550**	**822,909**	**74,659**	**74,659**
REQUIREMENTS FOR TECH SERVICES							
PERSONNEL SERVICES							
Regular Salaries and Wages	69,674	77,394	87,949	64,626	227,767		
Overtime	-	193	-	144	-		
Insurance Benefits	9,873	10,809	12,000	9,567	66,447		
Taxes/Other	7,663	5,088	7,360	7,141	19,236		
PERS Contributions	22,975	21,354	24,754	18,953	52,155		
Total Tech Personnel Services	**110,185**	**114,838**	**132,063**	**100,430**	**365,605**	**-**	**-**
FTE	1.1	1.1	1.1	1.1	2.5	2.5	2.5
MATERIALS & SERVICES							
Technical Consultant	127,210	133,183	135,000	140,000	82,200		
Copier Lease & Usage	608	684	1,000	680	1,000		
Communications	55,019	62,638	70,500	70,500	63,197		
Web Page	5,036	4,467	11,400	10,500	12,000		
Travel & Training	-	-	250	900	6,000		
Fees & Dues	18,226	17,032	43,221	43,000	61,697		
Internal Charge-Facilities	2,383	2,543	2,881	2,881	4,113		
Supplies & Services	4,265	4,123	6,000	10,000	10,000		
Computer Equipment	-	-	28,200	5,000	27,825		
Total Tech Materials & Services	**212,749**	**224,671**	**298,452**	**283,461**	**268,032**	**-**	**-**
CAPITAL OUTLAY							
Computer Equipment over $5,000	30,521	35,917	-	-	157,000	-	-
New City Website	-	22,250	-	-	-		
Total Tech Captial Outlay	**30,521**	**58,167**	**-**	**-**	**157,000**	**-**	**-**
OPERATING CONTINGENCY	**-**	**-**	**21,525**	**-**	**31,682**	**-**	**-**
RESERVED FOR FUTURE EXPENDITURE	**-**	**-**	**-**	**74,659**	**590**	**74,659**	**74,659**
ENDING FUND BALANCE (prior year's)	**88,959**	**65,554**	**-**	**-**	**-**	**-**	**-**
TOTAL TECH SERVICES REQUIREMENTS	**442,413**	**463,229**	**452,040**	**458,550**	**822,909**	**74,659**	**74,659**

SEWER COMBINED FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
Beginning Fund Balance	6,436,688	7,832,194	7,431,474	7,881,279	9,461,510	9,461,510	9,461,510
Revenue							
Miscellaneous Fees	-	5,888	-	-	-	-	-
Sewer Tap Fees	16,307	13,683	12,000	13,440	12,500	-	-
Utility Charges for Service	4,306,610	4,417,419	4,380,000	4,382,527	4,585,000	-	-
AFD - North Redwood	-	-	-	-	-	-	-
Miscellaneous Revenue	18,180	9,025	-	17,029	25,000	-	-
Interest Revenues	146,204	59,584	68,000	23,340	40,500	-	-
Total Sewer Revenue	4,487,302	4,505,599	4,460,000	4,436,337	4,663,000	-	-
Transfers In							
Transfer from Street Fund	50,000	-	41,250	41,250	-	-	-
Transfer from SDC Fund	293,647	1,052,264	-	-	1,478,000	-	-
Total Sewer Transfers In	343,647	1,052,264	41,250	41,250	1,478,000	-	-
Total Sewer Fund Resources	11,267,637	13,390,057	11,932,724	12,358,866	15,602,510	9,461,510	9,461,510
REQUIREMENTS FOR SEWER COMBINED FUND							
WWTP							
Personnel Services	760,139	757,448	818,798	801,521	955,173	-	-
Materials & Services	423,958	437,316	554,305	478,914	548,021	-	-
Captial Outlay	362,766	1,645,430	31,000	154,952	981,000	-	-
Sewer Collections							
Personnel Services	325,495	271,328	316,583	312,612	407,543	-	-
Materials & Services	109,389	102,228	137,966	120,975	128,000	-	-
Captial Outlay	440,967	1,422,819	1,535,000	122,450	1,415,000	-	-
Stormwater							
Personnel Services	180,338	160,254	155,159	170,795	255,759	-	-
Materials & Services	41,879	53,616	68,157	50,085	76,886	-	-
Captial Outlay	24,135	19,047	-	-	274,000	-	-
Non-Departmental							
Personnel Services	35,358	34,034	33,214	31,643	29,576	-	-
Materials & Services	347,328	351,472	354,800	356,479	356,000	-	-
Transfers Out	383,691	253,786	336,930	296,930	366,495	-	-
Operating Contingency	-	-	200,000	-	200,000	-	-
Reserved for future Expense	7,832,194	7,881,279	7,390,812	9,461,510	9,609,057	9,461,510	9,461,510
Total Sewer Fund Requirements	11,267,636	13,390,057	11,932,724	12,358,866	15,602,510	9,461,510	9,461,510

SEWER COMBINED FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
RESOURCES							
BEGINNING BALANCE (Cash Carryover)	**6,436,688**	**7,832,194**	**7,431,474**	**7,881,279**	**9,461,510**	**9,461,510**	**9,461,510**
REVENUE							
Miscellaneous Fees	-	5,888	-	-	-		
Sewer Tap Fees	16,307	13,683	12,000	13,440	12,500		
Utility Charges for Service	4,306,610	4,417,419	4,380,000	4,382,527	4,585,000		
AFD - North Redwood	-	-	-	-	-		
Miscellaneous Revenue	18,180	9,025	-	17,029	25,000		
Interest Revenues	146,204	59,584	68,000	23,340	40,500		
Total Sewer Revenue	**4,487,302**	**4,505,599**	**4,460,000**	**4,436,337**	**4,663,000**	**-**	**-**
TRANSFERS IN							
Transfer from Street Fund	50,000	-	41,250	41,250	-		
Transfer from SDC Fund	293,647	1,052,264	-	-	1,478,000		
Total Sewer Transfers In	**343,647**	**1,052,264**	**41,250**	**41,250**	**1,478,000**	**-**	**-**
TOTAL SEWER COMBINED FUND RESOURCES	**11,267,637**	**13,390,057**	**11,932,724**	**12,358,866**	**15,602,510**	**9,461,510**	**9,461,510**

SEWER COMBINED FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS FOR WASTE WATER TREATMENT PLANT							
PERSONNEL SERVICES							
Regular Salaries and Wages	434,378	457,150	479,038	498,441	580,987		
Overtime	36,858	39,232	40,000	8,517	40,000		
Insurance Benefits	94,182	95,183	103,240	91,701	113,849		
Taxes/Other	65,541	49,524	65,011	71,548	72,812		
PERS Contributions	127,180	114,358	129,509	129,394	144,325		
Clothing Allowance	2,000	2,000	2,000	1,920	3,200		
Total WWTP Personnel Services	**760,139**	**757,448**	**818,798**	**801,521**	**955,173**	**-**	**-**
FTE	5.1	5.2	5.1	5.1	5.8	5.8	5.8
MATERIALS & SERVICES							
Professional Services	7,721	9,872	15,000	7,000	15,000		
Disposal Services	126,346	124,787	149,000	149,000	152,000		
Maintenance Operations	32,351	26,271	42,000	30,000	42,000		
Pump and Motor Repair	8,409	2,618	20,000	10,000	20,000		
Grounds Maint	1,121	977	2,200	1,500	1,600		
Effluent Testing	9,516	15,569	31,860	20,000	31,860		
Sludge Testing	2,313	620	2,500	2,000	2,500		
Pretreatment Testing	1,202	1,294	7,500	2,500	7,500		
Communications	706	328	1,000	700	1,000		
Copier Lease & Maintenance	546	591	500	500	600		
Travel & Training	1,508	1,640	3,500	2,700	3,500		
Membership Dues & Fees	2,230	2,380	3,000	2,700	3,000		
NPDES Permit Fees	19,836	21,227	22,000	22,869	23,500		
Internal Charge-Fleet	10,246	9,623	24,760	24,760	12,096		
Internal Charge-Facilities	1,088	1,161	1,315	1,315	1,878		
Internal Charge-Tech Services	22,016	10,351	22,970	22,970	25,287		
Supplies & Services	12,657	7,368	5,500	5,500	6,500		
Safety Supplies	1,208	1,071	1,500	1,000	1,500		
Tools & Equipment	602	170	700	500	700		
Computer Supplies	6,645	3,707	6,500	6,000	6,500		
Bldg Cleaning Service	4,407	4,260	6,500	4,000	4,000		
Lab Equipment & Chemicals	13,111	16,504	13,000	12,000	13,000		
Bulk Chemicals	3,331	12,795	13,500	2,000	13,500		
Lime	38,591	58,460	50,000	44,000	50,000		
Biosolids - Polymer	4,950	10,362	10,000	5,400	11,000		
Utilities	91,301	93,309	98,000	98,000	98,000		
Total WWTP Materials & Services	**423,958**	**437,316**	**554,305**	**478,914**	**548,021**	**-**	**-**
CAPITAL OUTLAY							
Building	-	6,862	11,000	7,500	11,000		
Vehicles & Equipment	25,339	-	20,000	28,500	120,000		
Improvements	-	360,035	-	30,777	-		
New Primary Clarifier & Support Systems	161,658	1,278,533	-	88,175	-		
Outfall Pipe Replacement	175,769	-	-	-	-		
Equipment Storage and Maintenance Building				-	450,000		
Pressate Storage Basin Improvements				-	400,000		
Total WWTP Capital Outlay	**362,766**	**1,645,430**	**31,000**	**154,952**	**981,000**	**-**	**-**
TOTAL WWTP REQUIREMENTS	**1,546,863**	**2,840,194**	**1,404,103**	**1,435,387**	**2,484,194**	**-**	**-**

SEWER COMBINED FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS FOR SEWER COLLECTIONS							
PERSONNEL SERVICES							
Regular Salaries and Wages	201,320	171,483	192,608	192,092	246,521		
Overtime	168	5,934	3,000	3,116	3,000		
Insurance Benefits	41,616	40,355	46,317	43,124	66,853		
Taxes/Other	28,190	18,494	29,937	28,110	35,481		
PERS Contributions	53,000	33,862	43,921	45,690	54,888		
Clothing Allowance	1,200	1,200	800	480	800		
Total Collections Personnel Services	**325,495**	**271,328**	**316,583**	**312,612**	**407,543**	**-**	**-**
FTE	2.5	2.9	3.3	2.7	3.6	3.6	3.6
MATERIALS & SERVICES							
Consultant Engineer	23,095	894	12,000	40,605	12,000		
Lateral Repair	2,473	6,156	12,000	10,023	12,000		
Lift Station Maint	825	25,460	10,000	7,348	10,000		
Lift Station Telemetry	3,296	3,296	4,000	6,021	4,500		
Collection System Maint	1,181	4,989	10,000	4,081	10,000		
Copier Lease & Maint	1,557	395	1,800	485	1,800		
Communications	1,026	1,316	1,200	998	1,200		
Travel & Training	2,519	173	4,000	2,567	4,000		
Membership Dues & Fees	640	570	800	-	800		
Internal Charge-Fleet	36,181	30,494	48,885	14,856	29,994		
Internal Charge-Facilities	10,107	10,784	12,217	12,217	17,446		
Internal Charge-Tech Services	1,333	292	1,314	1,314	4,510		
Supplies & Services	15,000	4,997	5,550	10,153	5,550		
Small Tools	3,440	4,065	5,000	1,526	5,000		
Safety Supplies	245	1,017	1,200	1,138	1,200		
Utilities-Lift Stations	6,471	7,330	8,000	7,643	8,000		
Total Collections Materials & Services	**109,389**	**102,228**	**137,966**	**120,975**	**128,000**	**-**	**-**
CAPITAL OUTLAY							
Vehicles & Equipment	-	11,661	535,000	72,072	194,000		
Mulino Rd Pump Station & Main	-	-	-	-	-		
S Ivy Pump Station & Extension	397,552	371,303	-	378	-		
NE 11th & N Pine Lift Station	-	-	-	-	-		
NE 10th Ave Sanitary Sewer	-	-	-	-	-		
S Ivy Pipe Upsize 3rd to 13th	43,415	1,000,880	-	-	-		
Road to Lift Station by PD	-	38,975	-	-	-		
Safeway Pump Station Removal	-	-	1,000,000	50,000	950,000		
Generator 3rd Baker Pumpstation				-	50,000		
N Knott St Storm				-	36,000		
N Maple Ln sewer line replace				-	152,000		
N NW 10th & Birch Sewer Extension				-	33,000		
Total Collections Capital Outlay	**440,967**	**1,422,819**	**1,535,000**	**122,450**	**1,415,000**	**-**	**-**
TOTAL COLLECTIONS REQUIREMENTS	**875,851**	**1,796,375**	**1,989,549**	**556,037**	**1,950,543**	**-**	**-**

SEWER COMBINED FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS FOR STORMWATER							
PERSONNEL SERVICES							
Regular Salaries and Wages	115,284	106,341	97,170	110,438	158,185		
Overtime	228	565	500	571	500		
Insurance Benefits	18,570	23,115	20,154	17,884	39,679		
Taxes/Other	15,762	11,222	13,433	15,538	20,312		
PERS Contributions	30,295	18,812	23,502	26,124	36,683		
Clothing Allowance	200	200	400	240	400		
Total Stormwater Personnel Services	**180,338**	**160,254**	**155,159**	**170,795**	**255,759**	**-**	**-**
FTE	1.1	1.6	1.6	1.2	2.0	2.0	2.0
MATERIALS & SERVICES							
Consultant Engineer	10,634	5,846	10,000	5,018	10,000		
Catch Basin Repair	3,924	1,673	8,000	692	8,000		
Storm System Maintenance	3,409	24,436	22,000	22,807	25,500		
Willow Creek Storm Maintenance	-	-	-	-	-		
Copier Lease & Maint	263	261	240	321	240		
Storm Water Analysis	1,788	-	-	-	-		
Communications	666	953	1,000	638	1,000		
Travel & Training	83	-	2,000	743	2,000		
Membership Dues & Fees	3,625	3,942	1,000	816	1,000		
Internal Charge-Facilities	10,107	10,784	12,217	12,217	17,446		
Supplies & Services	7,209	3,945	5,600	6,713	5,600		
Small Tools	158	1,556	5,000	120	5,000		
Safety Supplies	13	220	1,100	-	1,100		
Total Stormwater Materials & Services	**41,879**	**53,616**	**68,157**	**50,085**	**76,886**	**-**	**-**
CAPITAL OUTLAY							
Equipment	-	6,468	-	-	194,000	-	-
Logging Rd Trail Culvert Replacement	3,725	-	-	-	-	-	-
Drywells	20,410	12,579	-	-	80,000	-	-
Total Stormwater Captial Outlay	**24,135**	**19,047**	**-**	**-**	**274,000**	**-**	**-**
TOTAL STORMWATER REQUIREMENTS	**246,352**	**232,918**	**223,316**	**220,880**	**606,645**	**-**	**-**

SEWER COMBINED FUND	FY19-20 Actual	FY20-21 Actual	FY21-22 Budget	2021-22 Projected	2022-23 Proposed	2022-23 Approved	2022-23 Adopted
REQUIREMENTS NOT ALLOCATED							
PERSONNEL SERVICES							
Regular Salaries and Wages	22,100	22,819	21,568	20,518	18,864		
Insurance Benefits	5,678	5,290	5,085	4,340	4,986		
Taxes/Other	2,512	1,450	1,801	2,163	1,572		
PERS Contributions	5,068	4,475	4,760	4,622	4,154		
Total Sewer Not Allocated Personnel Services	**35,358**	**34,034**	**33,214**	**31,643**	**29,576**	**-**	**-**
FTE	0.6	0.4	0.3	0.3	0.3	0.3	0.3
MATERIALS & SERVICES							
Rate Studies and Master Plans	3,075	-	-	-	-		
Sewer Billing	42,591	44,615	47,800	49,479	43,000		
Franchise Fee	301,663	306,856	307,000	307,000	313,000		
Total Sewer Not Allocated Materials & Services	**347,328**	**351,472**	**354,800**	**356,479**	**356,000**	**-**	**-**
TRANSFERS OUT							
O/H Transfer to General Fund-WWTP	161,886	163,112	201,095	201,095	230,057	-	-
O/H Transfer to General Fund-Collections	50,115	60,761	64,081	64,081	85,765	-	-
O/H Transfer to General Fund-Stormwater	32,064	29,913	31,754	31,754	50,673	-	-
Transfer to Street Fund	139,626	-	40,000	-	-		
Total Sewer Not Allocated Transfers Out	**383,691**	**253,786**	**336,930**	**296,930**	**366,495**	**-**	**-**
OPERATING CONTINGENCY	**-**	**-**	**200,000**	**-**	**200,000**	**-**	**-**
TOTAL REQUIREMENTS NOT ALLOCATED	**766,377**	**639,292**	**924,944**	**685,052**	**952,071**	**-**	**-**
RESERVED FOR FUTURE EXPENDITURE	**-**	**-**	**7,390,812**	**9,461,510**	**9,609,057**	**9,461,510**	**9,461,510**
ENDING FUND BALANCE (prior year's)	**7,832,194**	**7,881,279**	**-**	**-**	**-**	**-**	**-**
TOTAL SEWER COMBINED FUND REQUIREMENTS	**11,267,637**	**13,390,057**	**11,932,724**	**12,358,866**	**15,602,510**	**9,461,510**	**9,461,510**

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Projected	2022-23 Budget
Administration	4.5	5.1	3.3	3.3	4.4	4.4	3.9
HR & Risk Management	-	-	0.8	0.8	0.9	0.9	1.7
Finance	3.0	3.5	3.5	3.5	3.5	3.5	4.8
Court	2.8	3.8	2.8	2.8	2.7	2.7	1.8
Planning	1.8	2.8	2.3	2.3	3.1	3.1	3.2
Building	0.3	0.2	0.2	0.2	0.9	0.9	1.0
Police	27.9	29.4	29.3	29.3	30.0	30.0	32.0
Parks	4.3	6.9	6.3	6.3	6.3	6.3	6.3
Cemetery	0.9	1.4	1.7	1.7	2.2	2.2	2.2
Economic Development	2.9	2.6	2.5	2.5	2.5	2.5	2.5
General Fund Total	48.3	55.6	52.6	52.7	56.5	56.5	59.4
Library	9.0	9.0	8.7	8.7	8.8	8.8	8.9
Transit	2.6	2.5	2.7	2.7	2.9	2.9	2.9
Swim Center	9.1	9.1	7.4	7.4	8.6	8.6	8.5
Streets	5.3	6.0	6.4	6.4	6.5	6.5	7.3
Facilities	0.6	1.1	1.2	1.2	1.5	1.5	3.5
Fleet	2.0	2.0	2.1	2.1	2.1	2.1	2.1
Tech Services	1.0	1.1	1.1	1.1	1.2	1.2	2.5
WWTP	5.0	5.1	5.2	5.2	5.3	5.3	5.8
Sewer Collections	2.6	2.5	2.9	2.9	3.0	3.0	3.6
Sewer Stormwater	2.1	1.1	1.6	1.6	1.4	1.4	2.0
Unallocated (Sewer)	0.4	0.6	0.4	0.3	0.3	0.3	0.3
Sewer Fund Total	10.1	9.3	10.0	10.0	10.0	10.0	11.7
City-wide Total	88.0	95.5	92.1	92.3	98.1	98.1	106.8