2023 BUDGET REVENUE SUMMARY ESTIMATE

GENERAL FUND		
001-000-000-311-10-00-00	General Property Tax	$201,900
001-000-000-313-00-00-00	Retail Sales Tax	$116,449
001-000-000-313-71-00-00	Local Criminal Justice	$14,911
001-000-000-316-00-00-00	misc revenues	$25,699
001-000-000-316-41-00-00	B & O, Utility - Water	$32,791
001-000-000-316-42-00-00	B & O, Utility - Sewer	$35,475
001-000-000-316-43-00-00	B & O, Utility - Gas,Heating	$9,444
001-000-000-316-45-00-00	B & O, Utility - Garbage	$10,903
001-000-000-316-47-00-00	B & O, Utility - Telephone	$10,560
001-000-000-316-48-00-00	B & O, Utility - Electric	$48,985
001-000-000-317-20-00-00	Leasehold Tax	$14,601
001-000-000-317-40-00-00	Timber Harvest Tax	$5
001-000-000-321-99-00-01	Business License & Permits	$800
001-000-000-322-10-00-00	Building Permits	$700
001-000-000-322-30-00-00	Animal Licenses	$450
001-000-000-322-90-00-00	Golf Cart Licenses	$300
001-000-000-332-92-10-00	Coronavirus Relief Funds	$78,025
001-000-000-334-02-70-00	RCO Grant	$158,981
001-000-000-335-00-91-00	Pud Privilege Tax	$6,011
001-000-000-336-00-98-00	City Assistance	$7,600
001-000-000-336-06-21-00	CJ - Population	$1,400
001-000-000-336-06-25-00	Criminal Justice Contracted Services	$2,645
001-000-000-336-06-26-00	Criminal Justice Special Programs	$1,610
001-000-000-336-06-41-00	Marijuna Enforcement	$600
001-000-000-336-06-51-00	Impaired Driving Safety Accnt	$225
001-000-000-336-06-94-00	Liquor Excise Tax	$7,808
001-000-000-336-06-95-00	Liquor Board Profits	$7,247
001-000-000-341-43-00-00	Budget & Accounting Services-(Overhead Costs)	$49,346
001-000-000-341-81-00-00	Copies & Faxes	$325
001-000-000-342-21-00-00	Fire Protection Services	$25
001-000-000-347-30-00-10	PDA Sales Revenue	$40,000
001-000-000-353-10-00-00	Traffic Fines	$2,810
001-000-000-353-70-00-00	Non Traffic Fines	$4,801
001-000-000-361-11-00-00	Investment Interest	$1,000
001-000-000-362-40-00-00	Rents/Leases	$3,880
001-000-000-386-00-00-00	State/county Remittances	$1,747
	TOTAL	**$900,059**

STREETS		
101-000-000-311-10-00-00	General Property Tax	$40,000
101-000-000-318-34-00-00	Real Estate Excise Tax (REET)	$15,640
101-000-000-334-03-80-00	Tib	$0
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax- Street	$24,786
	TOTAL	**$80,426**
104-000-000-313-31-00-00	Motel/hotel Tax	**$6,300**
107-000-000-367-00-00-00	Park Donations	**$1,000**
302-000-000-318-34-00-00	REET	**$5,250**
400-000-000-343-40-00-00	Water Sales	**$249,688**
401-000-000-343-50-00-00	Sewer Service Charges	**$262,692**
403-000-000-343-50-00-00	SEWER HOOK UP FEE	**$8,500**
404-000-000-343-40-00-00	WATER TAP ON FEE	**$7,000**
501-000-000-348-30-00-00	Equipment Service Interfund Charges	**$72,227**
602-000-000-386-00-00-00	Agency Deposits	**$1,500**
	TOTAL	**$614,157**
	2023 REVENUE TOTAL	**$1,594,642**

REVENUE SUMMARY 2023

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
GENERAL FUND						
Beginning Balance	$36,049	$81,813	$66,894	$116,168	$116,168	$139,904
Property Tax	$169,645	$169,757	$185,010	$199,828	$189,224	$201,900
Sales Tax	$176,029	$117,779	$116,091	$127,685	$121,301	$116,449
Utility Tax	$150,006	$167,671	$176,528	$137,670	$144,553	$146,158
Other Taxes	$40,029	$0	$36,979	$23,074	$21,229	$30,225
License and Building Permits	$14,410	$1,297	$1,952	$6,820	$2,251	$1,956
Grants	$0	$7,167	$3,962	$0	$0	$158,981
Intergovernmental Payments/Assistance	$52,207	$58,648	$49,847	$49,763	$51,504	$48,390
Planning Fees & Permits	$950	$0	$700	$300	$450	$0
Court Fines	$10,761	$9,554	$9,875	$10,971	$8,088	$7,611
Miscellaneous Revenues	$130,662	$24,764	$5,717	$26,699	$6,571	$25,699
Investment Interest	$5,156	$1,775	$322	$1,000	$2,054	$1,966
Interfund Loan Receipts/Repayments	$0	$0	$0	$0	$0	$0
Sale of Assets (Mortgage Income)	$2,000	$0	$0	$0	$0	$0
Overhead Charges	$40,241	$41,458	$39,973	$56,617	$43,699	$42,699
Fiscal Recovery Funds	$0	$0	$144,816	$144,881	$140,688	$78,025
PDA Store Sale	$0	$0	$198,828	$0	$0	$40,000
Total Available Funds	$828,145	$681,683	$1,037,494	$901,476	$847,780	$1,039,963
Total Revenue	$792,096	$599,870	$970,600	$785,308	$731,612	**$900,059**
CITY STREET FUND						
Beginning Balance	($698)	($115,748)	($143,972)	($15,744)	($15,744)	$5,614
General Property Tax	$35,000	$35,000	$35,000	$40,000	$40,000	$40,000
ISTEA-STP Funds/Real Estate Exise Tax	$14,413	$12,570	$0	$18,444	$25,163	$15,640
Grants	$133,103	$0	$100,740	$65,000	$48,118	$0
Motor Vehicle Fuel Tax / Multi-Model Funding	$22,804	$20,556	$24,272	$24,786	$37,632	$24,786
Miscellaneous / Transfers In	$0	$0	$145,000	$0	$0	$0
Total Available Funds	$204,622	($47,622)	$161,040	$132,486	$135,169	$80,426
Total Revenue	$205,320	$68,126	$305,012	$149,499	$150,913	**$86,040**
TOURISM PROMOTION & DEVELOPMENT						
Beginning Balance	$133,330	$122,561	$38,069	$39,130	$39,575	$38,139
Hotel / Motel Tax	$1,827	$1,570	$7,833	$5,650	$6,300	$6,300
Loan Repayments	$0	$0	$0	$0	$0	$0
Miscellaneous	$263	$115	$0	$0	$0	$0
Total Available Funds	$135,420	$124,246	$45,902	$44,780	$45,875	$44,439
Total Revenue	$2,090	$1,685	$7,833	$5,650	$6,300	**$6,300**
TOURIST FACILITY						
Beginning Balance	$119,310	$119,310	$200,000	$200,000	$200,000	$200,000
Loan Repayments	$0	$0	$0	$0	$0	$0
Transfer In	$0	$0	$0	$0	$0	$0
Total Available Funds	$119,310	$200,000	$200,000	$200,000	$200,000	$200,000
Total Revenue	$0	$0	$0	$0	$0	$0
SKATE PARK FUND						
Beginning Balance	$4,148	$4,412	$4,412	$4,412	$4,412	$4,412
Miscellaneous Income	$0	$0	$0	$0	$0	$0
Total Available Funds	$4,148	$4,412	$4,412	$4,412	$4,412	$4,412
Total Revenue	$0	$0	$0	$0	$0	$0
PARK DONATIONS FUND						
Beginning Balance	$3,008	$3,205	$3,525	$5,495	$5,495	$5,495
Miscellaneous Income	$198	$320	$4,419	$1,000	$0	$1,000
Total Available Funds	$3,206	$3,525	$7,944	$6,495	$5,495	$6,495
Total Revenue	$198	$320	$4,419	$1,000	$0	**$1,000**

CAPITAL IMPROVEMENT FUND						
Beginning Balance	$38,674	$48,199	$48,209	$68,548	$16,510	$16,510
Real Estate Excise Tax (REET)	$9,525	$10	$20,339	$5,250	$5,142	$5,250
Interest	$0	$0	$0	$0	$0	$0
Loan Repayments	$0	$0	$0	$0	$0	$0
Transfer In - Capital Reserve	$0	$0	$0	$0	$0	$0
Total Available Funds	$48,199	$48,209	$68,548	$73,798	$21,652	$21,760
Total Revenue	$9,525	$10	$20,339	$5,250	$5,142	**$5,250**
COMBINED WATER / SEWER FUND						
Beginning Balance	($26,658)	$7,564	$87,577	$173,554	$173,554	$254,979
Water / Sewer Service Charges	$499,802	$498,971	$509,779	$484,692	$521,789	$512,380
Transfer In	$0	$0	$0	$0	$0	$0
Total Available Funds	$473,144	$506,535	$597,356	$658,246	$695,343	$767,359
Total Revenue	$499,802	$498,971	$509,779	$484,692	$521,789	**$512,380**
COMBINED W/S RESERVE FUND (CAPITAL PROJECTS)						
Total Available Funds	$189,253	$193,253	$193,253	$208,337	$208,337	$208,337
Total Revenue	$42,710	$12,000	$49,299	$25,500	$0	**$15,500**
EQUIPMENT FUND						
Beginning Balance	$10,765	$14,528	$2,547	$2,547	$2,547	$3,611
Loan Receipts	$0	$0	$0	$0	$0	$0
Interfund Charge for Services	$99,275	$36,470	$48,104	$82,178	$56,104	$72,227
Total Available Funds	$110,040	$50,998	$50,651	$84,725	$58,651	$75,838
Total Revenue	$99,275	$36,470	$48,104	$82,178	$56,104	**$72,227**
DEPOSIT FUND						
Beginning Balance	$21,663	$24,374	$26,900	$28,785	$28,785	$28,785
Agency Deposits	$3,792	$3,150	$3,300	$1,500	$5,008	$1,500
Deposits for non pay reconnect						
Total Available Funds	$24,299	$27,524	$30,200	$30,285	$33,793	$30,285
Total Revenue	$2,637	$3,150	$3,300	$1,500	$5,008	**$1,500**
MUNICIPAL COURT FUND						
Beginning Balance	$11,681	$21,155	$21,155	$21,707	$21,707	$21,707
Deposits	$9,374	$0	$0	$0	$0	$0
Total Available Funds	$21,055	$21,155	$21,155	$21,707	$21,707	$21,707
Grand Total Beginning Balances	$540,525	$450,996	$738,089	$852,939	$852,939	$927,493
Grand Total Available Funds	$2,203,552	$1,671,598	$2,488,409	$2,393,516	$2,329,807	$2,522,135
Grand Total Revenue	$1,663,027	$1,220,602	$1,939,840	$1,540,577	$1,476,868	**$1,594,642**

EXPEDITURE BY FUND

CITY COUNCIL	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$4,063	$2,559	$2,606	$3,000	$2,625	$3,000
Benefits	$253	$193	$94	$260	$198	$260
Supplies	$16	$124	$193	$125	$170	$125
Travel	$406	$83	$0	$200	$0	$200
Training	$0	$0	$75	$200	$0	$0
Miscellaneous	$1,499	$30	$0	$0	$101	$0
COUNCIL TOTAL	$6,237	$2,989	$2,968	$3,785	$3,094	$3,585

EXECUTIVE	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$15,599	$36,046	$26,728	$30,960	$30,140	$38,200
Benefits	$3,332	$1,007	$3,043	$10,875	$4,580	$13,010
Supplies	$52	$375	$365	$200	$196	$200
Communications	$381	$125	$346	$125	$136	$125
Travel	$845	$438	$210	$325	$55	$0
Insurance	$1,046	$1,150	$0	$0	$0	$0
Training	$439	$0	$375	$0	$0	$0
EXECUTIVE TOTAL	$21,694	$39,141	$31,067	$42,485	$35,107	$51,535

FINANCE & ADMIN.	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$32,808	$40,338	$37,424	$31,250	$44,760	$35,750
Benefits	$12,524	$20,048	$8,109	$15,887	$14,871	$15,687
Supplies	$1,468	$2,226	$2,214	$2,215	$2,215	$2,215
Professional Services	$40,905	$33,006	$38,277	$28,000	$28,220	$35,000
Communications	$2,007	$1,432	$1,023	$1,525	$124	$1,450
Advertising	$574	$902	$632	$375	$980	$450
Travel	$1,621	$481	$2,366	$550	$510	$550
State Taxes	$3,687	$1,724	$7,860	$440	$2,895	$850
Insurance	$2,450	$2,550	$2,507	$1,650	$3,701	$3,650
Repair & Maintenance	$0	$30	$500	$0	$0	$0
Dues & Memberships	$1,158	$1,026	$1,911	$500	$1,850	$750
Training	$2,458	$736	$1,821	$1,350	$485	$750
Miscellaneous	$57	$352	$210	$250	$380	$250
FINANCE & ADMINISTRATION TOTAL	$101,717	$104,851	$104,854	$83,992	$100,991	$97,352

LEGAL SERVICES	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Professional Services	$17,321	$26,346	$16,486	$25,400	$18,495	$20,500
LEGAL SERVICES TOTAL	$17,321	$26,346	$16,486	$25,400	$18,495	$20,500

JUDICIAL/COURT	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Professional Services	$19,904	$17,430	$23,439	$21,000	$16,887	$19,500
JUDICIAL TOTAL	$19,904	$17,430	$23,439	$21,000	$16,887	$19,500

JAIL	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Care/Custody of Prisoners	$1,765	$645	$900	$1,500	$1,675	$1,500
JAIL TOTAL	$1,765	$645	$900	$1,500	$1,675	$1,500

PROPERTY MGMT.	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$8,401	$3,988	$3,197	$6,850	$6,140	$7,205
Benefits	$2,641	$813	$331	$2,520	$2,098	$2,665
Supplies	$2,943	$3,766	$2,511	$3,650	$3,650	$3,650
Professional Services	$5,504	$3,850	$6,085	$4,500	$4,494	$3,500
Operating Assessments	$1,286	$641	$1,241	$1,100	$966	$1,250
Communications	$62	$790	$478	$650	$866	$650
Insurance	$301	$775	$4,196	$2,500	$2,500	$2,850
Utilities	$9,804	$8,198	$13,785	$9,500	$11,977	$11,000
Repair & Maintenance	$1,072	$82	$239	$500	$263	$500
Miscellaneous	$190	$1,079	$275	$200	$144	$200
Real Estate Taxes	$370	$373	$371	$350	$350	$350
PROPERTY MANAGEMENT TOTAL	$32,574	$24,355	$32,709	$32,320	$33,448	$33,820

GENERAL GOVERNMENT	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$53,075	$12,882	$38,272	$36,991	$35,685	$35,500
Benefits	$10,615	$4,183	$13,065	$14,447	$13,988	$12,355
Supplies	$1,101	$1,400	$1,104	$1,500	$1,500	$3,550
Professional Services	$18,355	$7,122	$14,045	$2,000	$3,191	$5,500
Communications	$2,745	$4,116	$2,497	$2,600	$2,901	$2,600
Insurance	$1,504	$3,200	$2,156	$1,800	$1,800	$2,150
Repair & Maintenance	$160	$306	$265	$350	$248	$350
Miscellaneous	$500	$1,294	$303	$550	$580	$500
Dues & memberships	$3,122	$0	$3,533	$0	$0	$600
Drug & Alcohol Testing	$0	$0	$0	$0	$0	$0
GENERAL GOVERNMENT TOTAL	$91,177	$34,499	$75,240	$60,238	$59,893	$63,105

OTHER FINANCING USES TOTAL						
Non- Expenditure Disp.	$4,173	$6,514	$0	$1,500	$1,250	$1,250
Capital Outlay	$0	$11,897	$7,039	$22,000	$28,727	$45,000
Transfer Out (ER&R, Capital, Etc.)	$0	$0	$0	$0	$0	$0
OTHER FINANCES USES TOTAL	$4,173	$18,411	$7,039	$23,500	$29,977	$46,250

LAW ENFORCEMENT	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Professional Services	$79,228	$73,338	$80,001	$81,000	$81,000	$81,000
LAW ENFORCEMENT TOTAL	$79,228	$73,338	$80,001	$81,000	$81,000	$81,000

FIRE CONTROL	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$21,022	$14,259	$27,964	$21,680	$21,610	$21,680
Benefits	$931	$4,341	$2,378	$10,313	$3,210	$5,446
Uniforms & Clothing	$0	$1,127	$852	$1,200	$1,099	$1,000
Medical Exams & Vaccines	$145	$29	$64	$375	$125	$375
Supplies	$11,346	$11,248	$11,993	$10,500	$6,810	$12,250
Fuel & Oil	$2,690	$826	$1,029	$1,650	$1,250	$1,650
Professional Services	$848	$1,588	$3,180	$4,500	$3,411	$3,500
Communications	$3,240	$3,055	$3,506	$3,155	$3,502	$3,800
Insurance	$2,145	$2,700	$2,257	$4,750	$4,750	$5,500
Utilities	$6,315	$5,852	$4,817	$4,550	$4,521	$5,250
Repair & Maintenance	$16,267	$8,148	$9,179	$6,500	$9,437	$8,000
Miscellaneous	$0	$2,082	$207	$250	$248	$250
Dues & Memberships	$90	$0	$0	$0	$0	$0
Training	$4,218	$781	$1,393	$1,000	$779	$1,250
FIRE CONTROL TOTAL	$69,257	$56,036	$68,819	$70,423	$60,752	$69,951

PLANNING	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$60,682	$53,991	$52,896	$41,235	$43,004	$42,420
Benefits	$11,622	$14,435	$10,728	$12,243	$10,758	$13,866
Supplies	$673	$54	$143	$150	$140	$150
Professional Services	$785	$14,664	$1,881	$1,500	$1,643	$2,650
Travel	$107	$0	$0	$0	$0	$0
Advertising	$0	$425	$0	$350	$387	$350
Communications	$119	$459	$250	$0	$0	$0
Insurance	$3,924	$4,250	$816	$2,750	$2,750	$3,750
PLANNING TOTAL	$77,912	$88,278	$66,714	$58,228	$58,682	$63,186

BUILDING						
Professional Services	$5,273	($8,943)	$3,209	$1,250	$2,031	$1,400
BUILDING TOTAL	$5,273	($8,943)	$3,209	$1,250	$2,031	$1,400

PARKS	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$61,567	$67,083	$75,124	$63,504	$61,557	$63,551
Benefits	$25,573	$26,239	$26,908	$28,421	$26,829	$24,887
Supplies	$4,821	$3,623	$6,711	$4,500	$4,171	$4,500
Professional Services	$0	$6,251	$8,450	$4,500	$4,556	$6,500
Operating Assessments (M&O)	$32,205	$13,000	$15,762	$12,107	$14,840	$13,500
Communications	$528	$1,315	$751	$1,250	$1,338	$1,250
Insurance	$8,500	$8,949	$8,956	$9,500	$9,500	$10,250
Utilities	$5,723	$4,950	$6,047	$6,525	$7,877	$6,525
Repair & Maintenance	$138	$832	$2,308	$1,500	$715	$1,500
PARKS TOTAL	$139,055	$132,242	$151,017	$131,807	$131,383	$132,463

PHYSICAL ENVIROMENT	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Weed Control	$66	$33	$122	$200	$175	$200
Training	$0	$0	$0	$150	$125	$150
Animal Control	$0	$0	$0	$0	$0	$0
Community Garden	$285	$812	$56	$300	$0	$200
PHYSICAL ENVIROMENT TOTAL	$351	$845	$178	$650	$300	$550

CITY STREET FUND	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$27,677	$35,023	$17,686	$29,558	$26,558	$22,587
Benefits	$12,841	$20,041	$3,567	$13,358	$10,360	$11,530
Supplies	$3,238	$2,139	$7,266	$4,500	$2,890	$3,500
Professional Services	$2,542	$3,353	$4,514	$5,500	$4,875	$7,500
Budgeting & Accounting Svc.	$7,909	$10,083	$6,145	$7,850	$6,235	$6,825
Operating Assess. (Equip. Fund)	$8,978	$6,703	$2,443	$5,214	$6,571	$6,650
Communications	$0	$0	$0	$350	$250	$350
Insurance	$2,619	$2,650	$2,706	$3,750	$3,750	$5,450
Utilities	$15,690	$14,582	$24,554	$10,500	$20,950	$12,500
Maintenance	$1,956	$0	$0	$650	$321	$650
Miscellaneous	$2,177	$217	$1,454	$0	$0	$250
Structures & Bridges	$0	$0	$0	$0	$0	$0
Construction-Capital Projects	$96,719	$0	$106,449	$65,000	$55,667	$0
LED Light Conversion	$142,871	$0	$0	$0	$0	$0
STREET FUND TOTAL	$325,217	$94,791	$176,784	$146,230	$138,427	$77,792

302 CAPITAL EXPENDITURES						
Transfer to Street	$0	$0	$52,039	$0	$0	$0

TOURISM PROMOTION	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$45	$84	$1,439	$3,125	$2,444	$2,955
Benefits	$20	$64	$120	$1,655	$980	$0
Spectator & Community Events	$0	$1,134	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0
NB Firefighters Car Show	$0	$0	$0	$3,000	$2,558	$3,500
Gorge Days	$9,398	$1,963	$3,258	$2,000	$4,528	$1,500
XFR. To General Fund, Overhead	$0	$29	$401	$0	$0	$0
Communications	$0	$0	$0	$0	$0	$0
Insurance	$0	$0	$0	$0	$0	$1,500
Miscellaneous	$0	$244	$0	$250	$0	$0
Heritage Trails	$1,500	$2,000	$1,109	$1,500	$0	$1,500
Heritage Trails Professional Serv.	$1,000	$0	$0	$2,000	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0
TOURISM PROMOTION TOTAL	$11,963	$5,518	$6,327	$13,530	$10,510	$10,955

TOURISM FACILITY RESERVE						
Capital Project	$200,000	$0	$0	$0	$0	$0
TOURISM FACILITY RESERVE	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000

WATER/SEWER FUND	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
W/S ADMINISTRATION						
Salaries & Wages	$38,807	$36,168	$31,707	$40,500	$39,774	$31,329
Benefits	$15,694	$17,625	$14,701	$18,411	$15,484	$20,531
Supplies	$209	$145	$9,386	$650	$925	$750
Small Tools/Minor Equipment	$2,045	$1,437	$1,397	$550	$542	$750
Professional Services	$1,372	$4,108	$5,649	$6,150	$7,009	$8,150
Budget & Accounting Services	$33,917	$31,345	$29,129	$33,477	$32,111	$32,659
Communications	$4,369	$5,095	$4,593	$4,566	$4,486	$5,120
XFR to General Fund-Utility Tax	$72,227	$72,259	$64,047	$58,658	$64,677	$60,147
Insurance	$18,224	$13,092	$19,413	$18,614	$18,614	$22,150
Repair-Contract Labor	$572	$600	$700	$522	$288	$1,650
Miscellaneous/Memberships	$788	$0	$313	$0	$0	$0
DOE/DOH, Other Fees	$20,709	$23,753	$20,939	$18,699	$22,056	$22,500
TOTAL W/S ADMINISTRATION	$208,933	$205,627	$201,974	$200,797	$205,966	$205,736
W/S OPERATIONS						
Salaries & Wages	$89,699	$67,129	$87,137	$91,668	$81,337	$90,566
Benefits	$41,258	$36,285	$32,774	$43,211	$37,989	$42,163
Medical Exams	$401	$0	$134	$350	$170	$350
Supplies	$14,586	$13,943	$13,455	$11,500	$7,266	$10,500
Small Tools/Minor Repair	$3,479	$0	$829	$4,500	$489	$2,850
Professional Services	$8,303	$1,773	$2,017	$1,000	$1,223	$5,000
Sludge Removal & Disposal	$15,390	$17,525	$12,689	$15,000	$11,892	$12,500
Travel	$1,419	$0	$1,200	$550	$144	$550
Utilities	$15,811	$29,158	$23,844	$20,750	$22,400	$22,644
Repair/Maintenance	$7,721	$2,063	$5,200	$2,500	$566	$2,500
Miscellaneous	$577	$925	$258	$250	$134	$250
Training	$939	$845	$1,140	$750	$376	$750
Transfer To Equipment Fund-Rental	$40,834	$23,743	$29,127	$41,255	$36,888	$31,887
TOTAL W/S OPERATIONS	$240,417	$193,389	$209,804	$233,284	$200,874	$222,510
W/S ADMIN/ OPERATIONS TOTAL	$449,350	$399,016	$440,344	$434,091	$406,840	$438,246

NON OPERATION EXP.						
Interfund Loan Payments	$0	$0	$0	$0	o	$0
PWTF Loan 2nd Reservoir Principal	$8,580	$11,484	$8,400	$7,866	$7,866	$7,866
PWTF Loan 2nd Reservoir Interest	$3,927	$4,322	$4,108	$4,642	$4,642	$4,642
Construction-Capital Projects	$0	$0	$0	$0	$0	$0
TOTAL NON-OPERATION EXPEND.	$12,507	$15,806	$12,508	$12,508	$12,508	$12,508
WATER/SEWER FUND EXP. TOTAL	$461,857	$414,822	$452,852	$446,589	$419,348	$450,754

EQUIPMENT FUND	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Salaries & Wages	$18,220	$19,132	$15,197	$20,785	$18,897	$16,530
Benefits	$8,692	$10,168	$7,365	$7,145	$8,954	$10,747
Fuel & Oil	$7,375	$6,632	$9,194	$10,000	$11,500	$11,500
Communications	$435	$12	$1,522	$450	$431	$450
Insurance	$0	$2,250	$3,457	$3,250	$3,250	$4,500
Repair & Maintenance	$11,809	$8,070	$10,665	$7,000	$7,980	$8,500
Capital Outlay	$11,883	$785	$218	$20,000	$19,318	$20,000
Budgeting & Accounting Svc.	$0	$0	$0	$0	$0	$0
EQUIPMENT FUND TOTAL	$58,414	$47,049	$47,618	$68,630	$70,330	$72,227

FISCAL RECOVERY FUNDS				2022 Budget	2022 Actual	2023 Budget
	$0	$0	$1,683	$124,000	$66,856	$70,802
FISCAL RECOVERY FUNDS TOTAL	$0	$0	$1,683	$124,000	$66,856	$70,802

PDA RESERVE FUNDS						
FUND EXPENDITURE	$0	$0	$0	$25,000	$27,208	$40,000
RCO Grant Expenditures	$0	$0				
TOTAL	$0	$0	$5,242	$0	$29,530	$156,488

REVENUE FUND TOTAL	$1,525,089	$1,181,630	$1,312,366	$1,525,859	$1,525,859	$1,594,642
EXPENDITURE BUDGETED TOTAL	$1,359,578	$1,255,057	$1,312,366	$1,461,557	$1,461,557	$1,564,715
EXPENDITURE ADJUSTED TOTAL	$1,445,861	$1,172,283	$1,378,619	$1,395,924	$1,395,924	$0

2023
PROFESSIONAL SERVICES EXPEDITURE SUMMARY

GENERAL FUND		
IT & Website Services	$8,500	Web Maint.,IT Services
Association Of Washington Cities Dues	$574	Required Annual Dues
Accounting Services Year End Reconciliation	$1,500	Year End Accounting
SAO annual Audit	$15,500	State Audit
EDC Annual Dues	$8,600	EDC Annual Services
Mid Columbia Economic Development District Dues	$641	Annual Dues
MRSC Dues	$1,200	Dues, Small Works Roster
Department of Ecology Annual Dues	$1,000	Annual Dues
MIP Financial Software	$5,600	Annual Fees
Teams phone and meeting software	$1,200	Annual Fees
Umpqua merchant Fees	$1,920	Annual Fees
One Call Concepts	$1,500	Utility Locating Services
Paladin Background Check	$500	Annual
Security Plus	$1,250	Alarm System CH, Plant
Skamania County Auditor	$1,250	Election Dues
Skamania County Treasurer	$1,000	Service Fee
SW WA RTC Annual Dues	$650	Required Annual Dues
Minority Womens Owned Business Association	$100	Required Annual Dues
Fire Department Air Tank Testing	$1,150	Air Tank Quality Test
Skamania County Pioneer Newspaper	$1,100	Ordinance and Notice Publ.
TOTAL ESTIMATED	**$54,735**	
STREET FUND		
Jackson Engineering		
TOTAL ESTIMATED	**$5,500**	City Engineerinig
WATER/SEWER FUND		
Evergreen Rural Water	$350	Required Annual Dues
BSK Engineering	$1,800	Monthly Residential Water Test
Team Electric	$4,250	Plant Electrical Maintenance
H2o Diving	$4,250	Annual Outflow Pipe Inspect.
Portland Engineering	$955	Telemetry System Monitor
Muni Link Utilities Software	$4,500	Annual Fees
TOTAL ESTIMATED	$16,105	
PROFESSIONAL SERVICES GRAND TOTAL	**$76,340**	

2023 CAPITAL EXPENDITURE SUMMARY	COST	FUNDING SOURCE
Replace Commercial Lawnmower	$20,000	Equipment
Refurbish City Pathway Benches	$2,500	Parks
Sports Court Construction	$40,000	PDA Reserve Exp.
Heat/AC Split Unit Fire Department	$15,000	Capital Outlay
Replace phone system and computers City Hall	$8,500	Capital Outlay
Main PW Plant roll up door replacement	$7,500	Capital Outlay
Repair CBD Area Sidewalks	$5,000	Relief Funds
Upgrade W/S Plant control computer and software	$25,000	Relief Funds
Completion of the Park Restroom Renovation	$8,500	Relief Funds
Water Rate Study	$30,000	Relief Funds
TOTAL	$162,000	

SALARY TABLE 2023

Position	Hours	Salary Per Hour	Annual Pay	Medicare and SS	PERS / Retire.	Medical HF 500	Dental	Life	Disability	Unemp.	L&I Ins.	Sub Total Benefits	Total Sal+Ben
Mayor	1352	$28.25	$38,200	$3,626	$0	$8,400	$0	$0	$0	$780	$204	$13,010	$51,210
Councilors	0	$0.00	$3,000	$250	$0	$0	$0	$0	$0	$0	$0	$250	$3,250
Chief Admin. Offc.	2080	$31.34	$65,187	$4,320	$6,773	$9,834	$670	$60	$263	$1,238	$216	$23,374	$88,561
Planner	1400	$30.30	$42,420	$3,918	$4,407	$8,400	$0	$60	$170	$1,124	$207	$18,286	$60,706
Receptionist	2080	$19.81	$41,204	$2,627	$4,281	$13,712	$671	$60	$165	$755	$260	$22,531	$63,735
PW Supervisor	2080	$34.10	$70,928	$5,197	$7,369	$16,968	$1,787	$60	$283	$1,560	$2,085	$35,309	$106,237
OT	120		$6,138		$638							$638	$6,776
Maint. Worker II CCS Cert	2080	$20.77	$43,202	$3,165	$4,488	$13,712	$670	$60	$174	$1,021	$2,024	$25,314	$68,516
OT	120		$3,739		$388							$388	$4,127
Utility Operator IA	2080	$23.33	$48,526	$3,165	$5,042	$8,400	$0	$60	$194	$1,020	$2,080	$19,961	$68,487
OT	120		$4,199		$436							$436	$4,635
Maintenance Worker II PT	1040	$19.77	$20,560	$3,165	$0	$0	$670	$60	$97	$1,020	$2,080	$7,092	$27,652
Fire Chief	894	$20.30	$18,148	$1,062	$914	$0	$0	$0	$96	$155	$298	$2,525	$20,673
Fire Fighters & Sec.			$10,690	$1,071	$2,850	$0	$0	$0	$0	$0	$0	$3,921	$14,611
TOTALS													
2023 BUDGETED TOTALS	15446		$416,141	$31,566	$37,586	$79,426	$4,468	$420	$1,442	$8,673	$9,454	$173,035	$589,176
2022 BUDGETED TOTALS	16674		$409,388	$27,940	$43,872	$69,750	$4,582	$420	$1,532	$8,672	$9,453	$166,221	$575,609
2021 BUDGETED TOTALS	16674		$401,703	$30,698	$41,669	$68,405	$5,039	$518	$1,282	$7,584	$8,491	$163,686	$565,389
2020 BUDGETED TOTALS	16038		$398,755	$29,981	$40,699	$58,868	$5,039	$518	$1,282	$6,910	$8,947	$152,244	$550,999