

**CITY OF PORT ORFORD
Supplemental Budget
2023-33**

EXHIBIT - A

010-GENERAL FUND - PLANNING

<u>Account #</u>	<u>Account Name</u>	2023 - 2024 Council Adopted Budget	Change	Appropriation Resolution 2023-33
PERSONNEL				
51210	Planning Director	3,551	3,551	3,551
51301	Planning Assistant	6,261	0	6,261
52010	Social Security	693	0	693
52020	PERS Retirement	1,898	0	1,898
52030	Worker's Comp./Disability Ins.	3	0	3
52040	Health, Dental, Life Ins.	1,232	0	1,232
TOTAL PERSONNEL		10,086	3,551	13,637
MATERIAL AND SERVICES				
61210	Office & Operating Supplies	500	0	500
61231	Tsunami Resilience Grant	0	0	0
61232	Certified Local Gov. Grant	0	0	0
62120	Subdivision Engineering Contra	0	0	0
62150	Planning Contract	25,000	0	25,000
62160	Professional Services	500	0	500
62175	Legal Services	1,000	0	1,000
62230	Postage	500	0	500
62343	Travel & Training / Meetings	500	0	500
62410	Advertising	500	0	500
62942	Reimbursements / Refunds	0	0	0
TOTAL MATERIAL AND SERVICES		28,500	0	28,500
TOTAL PLANNING		38,586	3,551	42,137

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EXHIBIT - A

010-GENERAL FUND - NON-DEPARTMENTAL

<u>Account #</u>	<u>Account Name</u>	2023 - 2024 <u>Council Adopted Budget</u>	<u>Change</u>	<u>Appropriation Resolution 2023-33</u>
MATERIAL AND SERVICES				
61210	Office & Operating Supplies	10,000	0	10,000
61220	Office Equip. Leases	0	0	0
61230	Software Maintenance	11,037	0	11,037
62100	Bank Charges	5,500	0	5,500
62110	Auditing & Accounting	15,545	0	15,545
62140	Computer Services	3,000	0	3,000
62160	Professional Services	2,000	12,291	14,291
62161	Professional Grant Writing Services	0	0	0
62175	Legal Services	14,400	0	14,400
62180	Port Orford Rural Fire Dist.	67,837	0	67,837
62185	Curry County	0	0	0
62190	Curry County 911 Dispatch Service	32,750	0	32,750
62220	Internet Access	1,500	0	1,500
62230	Postage	1,600	0	1,600
62343	Travel & Training / Meetings	1,000	0	1,000
62410	Advertising	500	0	500
62610	Insurance & Bonds	16,526	0	16,526
62740	Electricity	15,000	0	15,000
62805	R & M City Hall	20,000	0	20,000
62819	Municipal Code Book	2,000	0	2,000
62835	Small Tools and Minor Equip.	6,500	0	6,500
62920	Dues & Memberships	250	0	250
62930	Custodial Services	3,000	0	3,000
62935	Custodial Supplies	500	0	500
62936	Miscellaneous	0	0	0
TOTAL MATERIAL AND SERVICES		230,445	12,291	242,736
CAPITAL OUTLAY				
72012	City Hall Repair	0	0	0
74085	Equipment	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
TRANSFERS				
91114	Transfer to Parks Fund	95,000	0	95,000
91120	Transfer to Public Safety Fund	180,000	0	180,000
91130	Transfer to Water Enterprise	85,000	0	85,000
91140	Transfer to Street Fund	25,000	0	25,000
91142	Transfer to Streets Capital Imprv.	16,340	0	16,340
TOTAL TRANSFERS		401,340	0	401,340
CONTINGENCIES				
98500	Contingency	22,091	(15,842)	6,249
TOTAL CONTINGENCIES		22,091	(15,842)	6,249
UNAPPROPRIATED				
99000	Unappropriated Reserves	25,389	0	25,389
TOTAL UNAPPROPRIATED		25,389	0	25,389
TOTAL NON-DEPARTMENTAL		679,265	(3,551)	675,714
TOTAL 010 - GENERAL FUND - EXPENSE		972,515	0	972,515

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EXHIBIT - A

Fund: 014 - PARKS FUND

Account #	Account Name	2023 - 2024 Council Adopted Budget	Change	Appropriation Resolution 2023-33
PERSONNEL				
5105	PW Superintendent	10,885	0	10,885
51550	Public Works Lead Person	0	0	0
51600	WWTP Operator	1,684	0	1,684
51700	Utility Worker #1	0	0	0
51750	Seasonal Maint. Worker	0	0	0
51800	Maint. Worker #1	5,305	0	5,305
51801	Utility Worker #3	2,821	0	2,821
51802	Utility Worker #4	0	0	0
51810	Maint. Worker #2	6,590	0	6,590
51820	Maint. Worker #3	10,796	0	10,796
51900	Utility Worker #2	0	0	0
52010	Social Security	2,767	0	2,767
52020	PERS Retirement	7,615	0	7,615
52030	Worker's Comp./Disability Ins.	4,347	0	4,347
52040	Health, Dental, Life Ins.	15,725	0	15,725
52050	Unemployment Insurance	0	0	0
53014	Charge to Parks	10,350	0	10,350
TOTAL PERSONNEL		78,885	0	78,885
MATERIAL AND SERVICES				
61210	Office & Operating Supplies	500	0	500
61260	Uniforms	750	0	750
61340	Fuel (Equip & Vehicles)	3,000	0	3,000
61360	Heating Fuel-Community Bldg	3,000	0	3,000
61361	Heating fuel - American Legion	4,000	0	4,000
62110	Auditing & Accounting	1,000	0	1,000
62160	Professional Services	500	3,357	3,857
62165	Tourism & Beautification Grant	15,000	0	15,000
62210	Telephone	500	0	500
62220	Internet Access	2,000	0	2,000
62410	Advertising	0	0	0
62415	Business Promotion	26,194	0	26,194
62610	Insurance & Bonds	2,258	0	2,258
62740	Electricity	4,000	0	4,000
62744	Electricity-Legion Hall	1,800	0	1,800
62745	Electricity-Community Bldg	1,000	0	1,000
62812	R & M - Battle Rock	14,500	0	14,500
62813	R & M - A-Frame	1,000	0	1,000
62814	R & M - Comm. Building	46,000	0	46,000
62817	R & M Visitor Center	5,000	0	5,000
62825	R & M - Buffington	7,700	0	7,700
62827	R & M - American Legion	1,000	0	1,000
62829	R & M - 12th St. Boat Ramp	2,000	0	2,000
62835	Small Tools & Minor Equipment	500	0	500
62836	Comm Bldg S Tools & Minor Equip	4,100	0	4,100
62837	Amer Legion S Tools & Minor Eq	2,000	0	2,000
62840	Vehicles & Equipment Maint.	500	0	500
62841	Jubilee	15,000	0	15,000
62842	Parks Committee Projects	2,300	0	2,300
62845	Dog Park	0	0	0
62846	Skate Park Committee Projects	0	0	0
62847	Binocular Rent	0	0	0
62930	Custodial Services	9,467	0	9,467
62936	Miscellaneous	100	0	100
62942	Reimbursements	0	0	0
62945	Charge to Parks.	8,750	0	8,750
TOTAL MATERIAL AND SERVICES		185,419	3,357	188,776

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Fund: 014 - PARKS FUND

<u>Account #</u>	Account Name	2023 - 2024 Council Adopted Budget	Change	Appropriation Resolution 2023-33
CAPITAL OUTLAY				
72036	Pinehurst Kayak Launch	0	0	0
72040	Battle Rock Trails	0	0	0
73039	Visitor Center Improvements	0	0	0
73901	Playground Equipment Upgrade	163,000	0	163,000
TOAL CAPITAL OUTLAY		163,000	0	163,000
CONTINGENCIES				
98500	Contingency	62,000	(3,357)	58,643
TOTAL CONTINGENCIES		62,000	(3,357)	58,643
UNAPPROPRIATED				
99980	Unappropriated Reserves	37,116	0	37,116
TOTAL UNAPPROPRIATED		37,116	0	37,116
TOAL PARKS FUND		526,420	0	526,420

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EXHIBIT - A

Fund: 020 - PUBLIC SAFETY

Account #	Account Name	2023 - 2024 Council Adopted Budget	Change	Appropriation Resolution 2023-33
PERSONNEL				
51100	Overtime	12,079	0	12,079
51120	On Call Pay	8,618	0	8,618
51520	Police Chief	73,775	0	73,775
51740	Police Sergeant	22,574	0	22,574
51754	Police Officer #5	4,904	0	4,904
51755	Police Officer #2	57,680	0	57,680
51756	Traffic Officer	0	0	0
51757	Police Officer #3	58,602	0	58,602
51850	Police Officer #4	28,081	0	28,081
52010	Social Security	19,936	0	19,936
52020	PERS Retirement	75,221	0	75,221
52030	Worker's Comp./Disability Ins.	90	0	90
52040	Health, Dental, Life Ins.	49,830	0	49,830
53020	Charge to Public Safety	32,553	0	32,553
	TOTAL PERSONNEL	443,943	0	443,943
MATERIAL AND SERVICES				
61210	Office & Operating Supplies	2,500	0	2,500
61260	Uniforms	8,000	0	8,000
61340	Fuel (Equip & Vehicles)	15,000	0	15,000
62110	Auditing & Accounting	5,774	0	5,774
62140	Computer Services	2,000	0	2,000
62160	Contract Services	0	3,967	3,967
62210	Telephone	5,000	0	5,000
62230	Postage	300	0	300
62343	Travel & Training / Meetings	2,500	0	2,500
62610	Insurance & Bonds	15,589	0	15,589
62835	Small Tools & Minor Equipment	7,500	0	7,500
62840	Vehicles & Equipment Maint.	6,000	0	6,000
62920	Dues & Memberships	500	0	500
62936	Miscellaneous	200	0	200
62942	Reimbursements / Refunds	0	0	0
63215	Justice System	6,745	0	6,745
63216	Kings On-Line	1,449	0	1,449
63223	Lexipol	2,587	0	2,587
	TOTAL MATERIAL AND SERVICES	81,645	3,967	85,612
CAPITAL OUTLAY				
74020	Police Cruisers	40,000	0	40,000
74070	Equipment	0	0	0
56	TOTAL CAPITAL OUTLAY	40,000	0	40,000
CONTINGENCIES				
98500	Contingency	31,155	(3,967)	27,188
	TOTAL CONTINGENCIES	31,155	(3,967)	27,188
UNAPPROPRIATED				
99000	Unappropriated Reserves	25,291	0	25,291
	TOTAL UNAPPROPRIATED	25,291	0	25,291
	TOTAL PUBLIC SAFETY	622,035	0	622,035

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EXHIBIT - A

Fund: 030 - WATER ENTERPRISE FUND

<u>Account #</u>	<u>Account Name</u>	<u>2023 - 2024 Council Adopted Budget</u>	<u>Change</u>	<u>Appropriation Resolution 2023-33</u>
PERSONNEL				
51100	Overtime	21,683	0	21,683
51120	On Call Pay	13,703	0	13,703
51210	City Administrator	19,246	0	19,246
51290	Finance Director	0	0	0
51300	Office Clerk	15,141	0	15,141
51350	Accounting Assistant	6,393	0	6,393
51400	Accountant/Assistant to Admin	2,139	0	2,139
51505	PW Superintendent	41,206	0	41,206
51550	Public Works Lead Person	0	0	0
51600	WWTP Operator	1,123	0	1,123
51800	Maint. Worker #1	26,526	0	26,526
51801	Utility Worker #3	36,674	0	36,674
51802	Utility Worker #4	0	0	0
51810	Maint. Worker #2	17,574	0	17,574
51820	Maint. Worker #3	5,488	0	5,488
51900	Utility Worker #2	0	0	0
52010	Social Security	15,447	0	15,447
52020	PERS Retirement	51,798	0	51,798
52030	Worker's Comp./Disability Ins.	10,030	0	10,030
52040	Health, Dental, Life Ins.	49,097	0	49,097
52050	Unemployment Insurance	0	0	0
52060	Mileage Reimbursement	0	0	0
TOTAL PERSONNEL		333,268	0	333,268
MATERIAL AND SERVICES				
61210	Office & Operating Supplies	1,500	0	1,500
61212	Water Purification Supplies	12,000	0	12,000
61220	Office Equip. Lease	1,100	0	1,100
61230	Software Maintenance	4,655	0	4,655
61260	Uniforms	600	0	600
61340	Fuel (Equip & Vehicles)	4,500	0	4,500
62100	Bank Charges	12,000	0	12,000
62110	Auditing & Accounting	7,500	0	7,500
62121	Engineering	100,000	0	100,000
62160	Contract Services	8,250	8,416	16,666
62210	Telephone	6,000	0	6,000
62220	Internet Access	2,000	0	2,000
62230	Postage	3,500	0	3,500
62343	Travel & Training / Meetings	4,000	0	4,000
62610	Insurance & Bonds	10,433	0	10,433
62740	Electricity	35,000	0	35,000
62811	Repairs/Maint-WTP	50,000	0	50,000
62816	Repairs & Maintenance Pump St	60,000	0	60,000
62830	Repairs & Maint.-Water Lines	5,000	0	5,000
62835	Small Tools & Minor Equipment	8,000	0	8,000
62840	Vehicles & Equipment Maint.	10,000	0	10,000
62841	Water Meter Replacement	48,240	0	48,240
62844	Meter Repairs	10,000	0	10,000
62845	Repairs / Maint (Test Equipment)	1,500	0	1,500
62912	Dues & OR Statutes	1,000	0	1,000
62925	Permits	4,000	0	4,000
62936	Miscellaneous	150	0	150
62943	Reimbursements / Deposits	2,000	0	2,000
62980	Lab Equipment & Supplies	2,500	0	2,500
62990	Testing	6,000	0	6,000
62995	Bric Grant	0	0	0
TOTAL MATERIAL AND SERVICES		421,428	8,416	429,844

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Fund: 030 - WATER ENTERPRISE FUND

<u>Account #</u>	<u>Account Name</u>	<u>2023 - 2024 Council Adopted Budget</u>	<u>Change</u>	<u>Appropriation Resolution 2023-33</u>
CAPITAL OUTLAY				
73030	Deady Street North	0	0	0
73031	Improvements-Water	0	0	0
73033	Coast Guard Hill	150,000	0	150,000
73034	Equipment Replacement	0	0	0
73035	WTP-Improvements	0	0	0
73036	Water Master Plan Update	0	0	0
73038	Hubbards Creek impoundment	0	0	0
TOTAL CAPITAL OUTLAY		150,000	0	150,000
DEBT SERVICES				
81210	Bond Principal	0	0	0
81220	Note Principal-Watershed	0	0	0
82210	Bond Interest	0	0	0
82220	Note Interest-Watershed	0	0	0
TOTAL DEBT SERVICES		0	0	0
TRANSFERS				
97031	Transfer to Water Capital Reserves	52,451	0	52,451
97045	Transfer to Equip. Replace. Fu	10,000	0	10,000
TOTAL TRANSFERS		62,451	0	62,451
CONTINGENCIES				
98500	Contingency	58,606	(8,416)	50,190
TOTAL CONTINGENCIES		58,606	(8,416)	50,190
UNAPPROPRIATED				
99000	Unappropriated Reserves	27,446	0	27,446
TOTAL UNAPPROPRIATED		27,446	0	27,446
TOTAL WATER ENTERPRISE FUND		1,053,199	0	1,053,199

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EXHIBIT - A

Fund: 035 - SEWER ENTERPRISE FUND

<u>Account #</u>	<u>Account Name</u>	2023 - 2024 Council Adopted Budget	Change	Appropriation Resolution 2023-33
RESOURCES				
40100	Prior Year Fund Balance	484,024	0	484,024
42010	Interest on Investments	8,000	0	8,000
44115	Designated for Reserves	63,443	0	63,443
44120	Sewer Usage	575,000	0	575,000
44213	Sewer Connection Fees	8,029	0	8,029
45500	Restricted Cash-Deposits	2,000	0	2,000
46210	Miscellaneous Receipts	100	0	100
46236	Transfer from Sewer Capital Reserves	150,000	0	150,000
46262	Transfer from Sewer SDC	0	0	0
46880	Reimbursements / Deposits	0	0	0
46885	Bad Debt Received	0	0	0
TOTAL RESOURCES		1,290,596	0	1,290,596

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EXHIBIT - A

Fund: 035 - SEWER ENTERPRISE FUND

Account #	Account Name	2023 - 2024 Council Adopted Budget	Change	Appropriation Resolution 2023-33
PERSONNEL				
51100	Overtime	3,000	0	3,000
51200	City Administrator	20,850	0	20,850
51290	Finance Director	0	0	0
51300	Office Clerk	15,141	0	15,141
51350	Accounting Assistant	7,066	0	7,066
51400	Accountant/Assistant to Admin	2,289	0	2,289
51505	PW Superintendent	10,108	0	10,108
51550	Public Works Lead Person	0	0	0
51600	WWTP Operator	53,339	0	53,339
51800	Maint. Worker #1	3,858	0	3,858
51801	Utility Worker #3	6,206	0	6,206
51802	Utility Worker #4	0	0	0
51810	Maint. Worker #2	8,787	0	8,787
51820	Maint. Worker #3	716	0	716
51900	Utility Worker #2	0	0	0
52010	Social Security	9,576	0	9,576
52020	PERS Retirement	33,281	0	33,281
52030	Worker's Comp./Disability Ins.	47	0	47
52040	Health, Dental, Life Ins.	48,142	0	48,142
52050	Unemployment Insurance	0	0	0
TOTAL PERSONNEL		222,407	0	222,407
MATERIAL AND SERVICES				
61210	Office & Operating Supplies	3,000	0	3,000
61220	Office Equip. Lease	1,200	0	1,200
61230	Software Maintenance	4,623	0	4,623
61260	Uniforms	500	0	500
61340	Fuel (Equip & Vehicles)	4,000	0	4,000
62100	Bank Charges	12,000	0	12,000
62110	Auditing & Accounting	4,800	0	4,800
62121	Engineering	1,000	0	1,000
62160	Contract Services	12,000	12,163	24,163
62210	Telephone	4,500	0	4,500
62220	Internet Access	1,000	0	1,000
62230	Postage	3,500	0	3,500
62343	Travel & Training / Meetings	2,000	0	2,000
62610	Insurance & Bonds	7,592	0	7,592
62740	Electricity	35,000	0	35,000
62816	Repairs & Maint-Pump Station	17,000	0	17,000
62818	Repairs & Maint. - Sewer Lines	5,000	0	5,000
62821	Repairs & Maint-STP	35,000	95,000	130,000
62835	Small Tools & Minor Equipment	16,500	0	16,500
62840	Vehicles & Equipment Maint.	5,000	0	5,000
62845	Repairs/Maint.(Test Equipment)	1,000	0	1,000
62912	Dues & OR Statutes	500	0	500
62925	Permits	4,000	0	4,000
62936	Miscellaneous	100	0	100
62943	Reimbursements / Deposits	2,000	0	2,000
62980	Lab Equipment & Supplies	10,000	0	10,000
62990	Testing	2,000	0	2,000
63110	Bad Debt Expense	0	0	0
63201	Operating Loan - Water Enterprise	150,000	(95,000)	55,000
TOTAL MATERIAL AND SERVICES		344,815	12,163	356,978

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Fund: 035 - SEWER ENTERPRISE FUND

<u>Account #</u>	<u>Account Name</u>	<u>2023 - 2024 Council Adopted Budget</u>	<u>Change</u>	<u>Appropriation Resolution 2023-33</u>
CAPITAL OUTLAY				
73036	Replacement Lines	0	0	0
73040	Wastewater Facilities Plan	0	0	0
74070	Equipment-Sewer System	125,000	0	125,000
74085	Replacement Equipment	0	0	0
TOTAL CAPITAL OUTLAY		125,000	0	125,000
DEBT SERVICES				
81210	Bond Principal	28,864	0	28,864
81222	Rev. Bond III Principal	53,341	0	53,341
82210	Bond Interest	20,052	0	20,052
82222	Rev. Bond III Interest	79,911	0	79,911
TOTAL DEBT SERVICES		182,168	0	182,168
TRANSFERS				
97036	Transfer to Sewer Capital Reserves	58,837	0	58,837
97045	Transfer to Equip Replace Fund	10,000	0	10,000
TOTAL TRANSFERS		68,837	0	68,837
CONTINGENCIES				
98500	Contingency	104,020	(12,163)	91,857
TOTAL CONTINGENCIES		104,020	(12,163)	91,857
UNAPPROPRIATED RESERVES				
98600	Bond Reserve - USDA 1996	48,916	0	48,916
98700	Bond Reserve-Revenue Bonds 04	133,252	0	133,252
99000	Unappropriated Reserves	61,181	0	61,181
TOTAL UNAPPROPRIATED RESERVES		243,349	0	243,349
TOTAL SEWER FUND		1,290,596	0	1,290,596

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EXHIBIT - A

Fund: 040 - STREET FUND

<u>Account #</u>	<u>Account Name</u>	<u>2023 - 2024 Council Adopted Budget</u>	<u>Change</u>	<u>Appropriation Resolution 2023-33</u>
PERSONNEL				
5150	PW Superintendent	15,550	0	15,550
51550	Public Works Lead Person	0	0	0
51600	WWTP Operator	0	0	0
51700	Utility Worker #1	0	0	0
51750	Seasonal Maint. Worker	0	0	0
51800	Maint. Worker #1	12,539	0	12,539
51801	Utility Worker #3	10,720	0	10,720
51810	Maint. Worker #2	10,984	0	10,984
51820	Maint. Workerr #3	10,439	0	10,439
51900	Utility Worker #2	0	0	0
52010	Social Security	4,411	0	4,411
52020	PERS Retirement	13,386	0	13,386
52030	Worker's Comp./Disability Ins.	21	0	21
52040	Health, Dental, Life Ins.	17,031	0	17,031
52050	Unemployment Insurance	0	0	0
53040	Charge to Streets	17,785	0	17,785
TOTAL PERSONNEL		112,867	0	112,867
MATERIAL AND SERVICES				
61210	Office & Operating Supplies	250	0	250
61260	Uniforms	500	0	500
61340	Fuel (Equip & Vehicles)	3,500	0	3,500
62121	Engineering	0	0	0
62160	Contract Services	0	1,591	1,591
62610	Insurance & Bonds	5,435	0	5,435
62740	Electricity	1,500	0	1,500
62820	Repairs/Maintenance-Shop Yard	1,000	0	1,000
62835	Small Tools & Minor Equipment	1,000	0	1,000
62840	Vehicles & Equipment Maint.	2,500	0	2,500
62851	R & M - Streets	6,500	0	6,500
62855	Arizona Street Repair	0	0	0
62936	Miscellaneous	0	0	0
62942	Reimbursements / Refunds	0	0	0
TOTAL MATERIAL AND SERVICES		22,185	1,591	23,776
CAPITAL OUTLAY				
73031	Improvements - Streets	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
CONTINGENCIES				
98500	Contingency	37,767	(1,591)	36,176
TOTAL CONTINGENCIES		37,767	(1,591)	36,176
UNAPPROPRIATED				
99000	Unappropriated	12,000	0	12,000
TOTAL UNAPPROPRIATED		12,000	0	12,000
TOTAL STREET FUND		184,819	0	184,819

CITY OF PORT ORFORD
Supplemental Budget
2023-33

EXHIBIT - A

SUMMATION

	2023 - 2024 Council Adopted Budget	Change	Appropriation Resolution 2023-33
RESOURCES			
010 GENERAL FUND	972,514	0	972,514
014 PARKS FUND	526,420	0	526,420
020 PUBLIC SAFETY FUND	622,035	0	622,035
030 WATER ENTERPRISE FUND	1,053,199	0	1,053,199
031 WATER CAPITAL RESERVE FUND	207,419	0	207,419
035 SEWER ENTERPRISE FUND	1,290,596	0	1,290,596
036 SEWER CAPITAL RESERVE FUND	400,721	0	400,721
040 STREET FUND	184,819	0	184,819
042 STREETS CAPITAL IMPRV.	64,608	0	64,608
045 EQUIPMENT REPLACEMENT FUNI	118,138	0	118,138
061 WATER SDC FUND	564,059	0	564,059
062 SEWER SDC FUND	390,704	0	390,704
TOTAL	6,395,232	0	6,395,232
EXPENSES			
010 GENERAL FUND			
Administration	125,098	0	125,098
Court	97,978	0	97,978
Emergency Management	31,588	0	31,588
Planning	38,586	3,551	42,137
Non-Departmental	679,265	(3,551)	675,714
Total 010 - General Fund	972,515	0	972,515
014 PARKS FUND	526,420	0	526,420
020 PUBLIC SAFETY FUND	622,035	0	622,035
030 WATER ENTERPRISE FUND	1,053,199	0	1,053,199
031 WATER CAPITAL RESERVE FUND	207,419	0	207,419
035 SEWER ENTERPRISE FUND	1,290,596	0	1,290,596
036 SEWER CAPITAL RESERVE FUND	400,721	0	400,721
040 STREET FUND	184,819	0	184,819
042 STREETS CAPITAL IMPRV.	64,608	0	64,608
045 EQUIPMENT REPLACEMENT FUNI	118,138	0	118,138
061 WATER SDC FUND	564,059	0	564,059
062 SEWER SDC FUND	390,704	0	390,704
TOTAL	6,395,232	0	6,395,232