

**CITY OF PORT ORFORD
HYBRID SESSION OF THE PARKS COMMISSION
THURSDAY, October 6, 2022 AT 6:00 P.M.**

AGENDA

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1. Call to Order/Pledge of Allegiance
2. Additions to the Agenda
3. Citizen Concerns (On Agenda items Only; 3 min.)
4. **REPORT: Buffington Park Host**
5. **Consent Calendar**
 - a. Meeting Minutes September 2022
6. **Financial Report**
7. **Commissioner Reports**
8. **Old Business**
 - a. Playground Fundraiser Update
 - b. Battle Rock/ Memorial Bench
 - c. Signage by Trash Cans
 - d. Better Picnic Area by Kids Play Area
 - e. Baseball Equipment
 - f. Implementing Top 10 Goals
 - g. Tools/Repairs and Maintenance
9. **New Business**
 - a. Leah Heyl- Appointment to Parks Commission
10. **Considerations**
 - a. Citizen
 - b. Commissioner's
11. **Future Meetings**

Thursday, November 3, 2022 6:00 pm. City Hall Chambers Hybrid Meeting
12. **Adjourn**

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Parks meeting 9/1/22

Attendance: Thompson, Tidey, Kocurek, Bechtel, Kessler

1. Call to order/pledge
2. Additions to agenda – Tidey added disc golf modification request under his Comm. Report
3. Citizen’s concerns – none heard
4. Moved New Business to item 3
 - Cinnamon Roll Run request to use park and A-frame Oct 12 from 2-7
 - Discussed closure of disc golf for that evening to prevent conflicts and injury
 - Tidey motions to approve the request as presented, Kocurek seconded, unanimous approval
 - Larry Skeels and Rachel Stiefbold requested a reduction in rate for community use of the community center for biweekly skating
 - Larry supports the proposal
 - Rachel wants to use the community center for 2 nights a week plus possible Saturday nights
 - Waiving of fee
 - Rachel will leave security deposit on file
 - Thompson made a motion to make Larry Rachel’s contact for skate purposes, accept monies paid to date as compensation for the next six months to test the program over winter, and to require liability waivers from all participants. Tidey seconds and passes unanimously.
5. REPORT: Buffington Park Host was not in attendance again.
6. Consent calendar: Meeting minutes were reviewed. Kocurek motioned to approve the minutes, Thompson seconded, minutes were accepted
7. Financial Report: approved by consensus
8. Commissioner reports
 - a. Kessler
 - i. Trails grant – Kessler asked if we still wanted to pursue an RTP grant from Oregon Parks and Recreation for trail improvement and restoration. Tidey motioned to approve the request to submit a letter of intent, Kocurek seconded, the motion was approved unanimously.
 - ii. Skate Park expansion: Kessler asked to pursue design bids from skatepark companies. Discussion indicated that was a continuation of existing efforts to add a plaza to the skatepark and the commission approved the request to pursue bids by consensus.

- b. Bechtel
 - i. Reported 30-35 visitors per day Thursday-Tuesday at the visitor's center
- c. Kocurek
 - i. Kocurek is still waiting on delivery of job site box for storage of baseball and soccer equipment. Tidey to ask Jessica for that along with trash cans, picnic tables, soccer goals, BBQ grills, ash canister, etc. that were ordered previously.
 - ii. Kocurek is still waiting on Word file version of Community Center rental agreement to modify as a proposed draft for rental agreement on the A-Frame
- d. Tidey
 - i. Disc golf course fundraiser: Comm. Tidey requested to repurpose funds used at the last meeting. Previously, \$800 had been approved for the purchase of discs to lend out of the equipment box but after consulting with experts, Tidey was concerned that they would be stolen representing a loss the park. Instead, Comm. Tidey requested a modification to use the money to purchase discs to sell at a fundraising tournament (Oct/Nov) benefit the playground fundraiser. Kocurek motioned to approve the change, Thompson seconded and it was approved unanimously with Tidey abstaining.
 - ii. Commissioner Tidey is looking into bids on repairing the bathrooms at minigolf course.
 - iii. Commissioner Tidey installed a videoconferencing system at the American Legion Hall
- e. Thompson
 - i. Commendations: Thompson commented on all the ongoing work that the Parks Commission is accomplishing

9. Old Business

- a. Items a-g had no change

10. Citizen's considerations

- a. Mark Schwindlein of Coast Guard Hill maintains the minigolf and tennis equipment on a volunteer basis. He requested the commission's support for a second equipment box attached to the tennis court fence for tennis and pickleball equipment to keep the equipment separate from the golf clubs. He volunteered to construct the box if Parks would approve a budget for materials. \$300 was recommended as a maximum budget for the box. Kocurek motioned to approve up to \$300 for such a box, Thompson seconded, approved unanimously and Comm. Tidey volunteered to meet with Mark while acquiring materials for the equipment box.

11. Commissioner's Considerations

- a. None

12. Future Meetings: Will be Thursday, October 6th, 2022 in City Hall Chambers with hybrid accessibility

13. Commissioner Thompson adjourned the meeting at 7pm.

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-00-40100	Prior Year Fund Balance	744,928.00	744,928.00	0.00	0.00	744,928.00
010-00-41110	Property Taxes Current	339,915.00	339,915.00	0.00	4,302.36	335,612.64
010-00-41120	Property Taxes-Prior	9,500.00	9,500.00	0.00	1,025.77	8,474.23
010-00-41160	Local Marijuana Tax	3,000.00	3,000.00	1,743.95	3,187.99	-187.99
010-00-41210	State Cigarette Tax	1,200.00	1,200.00	0.00	92.70	1,107.30
010-00-41220	State Liquor Tax	20,500.00	20,500.00	0.00	1,548.77	18,951.23
010-00-41310	State Revenue Sharing	10,248.00	10,248.00	0.00	2,813.19	7,434.81
010-00-41320	Payment in Lieu of Tax (PILOT)	1,090.00	1,090.00	0.00	0.00	1,090.00
010-00-42010	Interest on Investments	3,000.00	3,000.00	0.00	360.02	2,639.98
010-00-42110	LSN - Franchise Fees	4,202.00	4,202.00	0.00	725.97	3,476.03
010-00-42111	Charter Franchise Fees	14,000.00	14,000.00	0.00	3,466.12	10,533.88
010-00-42112	Frontier Franchise Fees	2,251.00	2,251.00	0.00	0.00	2,251.00
010-00-42210	Business Licenses	16,500.00	16,500.00	3,472.50	6,617.50	9,882.50
010-00-44214	Court Administrative Fees	0.00	0.00	50.00	120.00	-120.00
010-00-44330	Planning Fees	8,000.00	8,000.00	2,912.00	4,185.40	3,814.60
010-00-44340	Lien Search Fees	500.00	500.00	0.00	40.00	460.00
010-00-45120	Citations	270,000.00	270,000.00	11,319.37	38,692.75	231,307.25
010-00-45730	Circuit Court Collection	3,711.00	3,711.00	0.00	286.30	3,424.70
010-00-46114	Charge to Parks Fund	10,000.00	10,000.00	0.00	0.00	10,000.00
010-00-46120	Charge to Public Safety Fund	28,500.00	28,500.00	0.00	0.00	28,500.00
010-00-46140	Charge to Street Fund	13,000.00	13,000.00	0.00	0.00	13,000.00
010-00-46150	Donation: Grant Writing	30,000.00	30,000.00	0.00	0.00	30,000.00
010-00-46210	Miscellaneous Receipts	100.00	100.00	0.00	128,049.25	-127,949.25
010-00-46880	Reimbursements	14,000.00	14,000.00	0.00	0.00	14,000.00
	Revenue Total:	1,548,145.00	1,548,145.00	19,497.82	195,514.09	1,352,630.91
Expense						
010-10-51200	Administrator/Manager	35,000.00	35,000.00	1,775.36	4,438.40	30,561.60
010-10-51350	Accounting Assistant	12,000.00	12,000.00	1,229.76	3,074.40	8,925.60
010-10-51400	Accountant	30,000.00	30,000.00	0.00	0.00	30,000.00
010-10-52010	Social Security	6,169.00	6,169.00	206.71	516.80	5,652.20
010-10-52020	PERS Retirement	6,000.00	6,000.00	783.18	1,957.95	4,042.05
010-10-52030	Worker's Comp./Disability Ins.	4,131.00	4,131.00	1.09	2.56	4,128.44
010-10-52040	Health, Dental, Life Ins.	23,975.00	23,975.00	1,281.45	9,556.69	14,418.31
010-10-62210	Telephone	4,500.00	4,500.00	353.54	1,099.08	3,400.92
010-10-62310	Management Travel	0.00	0.00	20.00	40.00	-40.00
010-10-62912	Dues & OR Statutes	2,500.00	2,500.00	0.00	1,719.64	780.36
010-20-51310	Court Clerk	11,432.00	11,432.00	646.94	1,548.36	9,883.64
010-20-51350	Clerical	2,372.00	2,372.00	245.95	614.87	1,757.13
010-20-52010	Social Security	1,039.00	1,039.00	64.61	47.41	991.59
010-20-52020	PERS Retirement	3,951.00	3,951.00	232.69	672.57	3,278.43
010-20-52030	Worker's Comp./Disability Ins.	8.00	8.00	0.44	1.09	6.91
010-20-52040	Health, Dental, Life Ins.	4,664.00	4,664.00	183.32	1,958.37	2,705.63
010-20-61210	Office & Operating Supplies	1,221.00	1,221.00	0.00	53.10	1,167.90
010-20-61230	Software Maintenance	637.00	637.00	1,868.40	1,868.40	-1,231.40
010-20-62170	Judge Contract	4,280.00	4,280.00	300.00	900.00	3,380.00
010-20-62210	Telephone	448.00	448.00	49.09	147.27	300.73
010-20-62230	Postage	944.00	944.00	0.00	99.37	844.63
010-20-62343	Travel & Training / Meetings	447.00	447.00	296.80	296.80	150.20
010-20-62910	Ordinance Enforcement	219.00	219.00	0.00	0.00	219.00
010-20-62912	Dues & OR Statutes	107.00	107.00	0.00	0.00	107.00
010-20-62941	Reimbursements/Citations	4,497.00	4,497.00	53.00	253.00	4,244.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-20-63220	State Assessment	53,572.00	53,572.00	-2,900.00	-3,835.00	57,407.00
010-20-63230	County Assessments	15,138.00	15,138.00	-944.00	-1,600.80	16,738.80
010-30-51200	Administrator/Manager	8,000.00	8,000.00	591.78	1,479.45	6,520.55
010-30-51520	Police Chief	3,910.00	3,910.00	294.06	735.15	3,174.85
010-30-52010	Social Security	1,000.00	1,000.00	65.66	164.15	835.85
010-30-52020	PERS Retirement	1,500.00	1,500.00	232.00	580.00	920.00
010-30-52030	Worker's Comp./Disability Ins.	100.00	100.00	0.30	0.75	99.25
010-30-52040	Health, Dental, Life Ins.	2,000.00	2,000.00	157.15	392.59	1,607.41
010-30-61210	Office & Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
010-30-62230	Postage	500.00	500.00	0.00	0.00	500.00
010-30-62835	Small Tools & Minor Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00
010-30-62936	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
010-50-51301	Planning Assistant	6,049.00	6,049.00	591.78	1,480.77	4,568.23
010-50-52010	Social Security	446.00	446.00	43.60	109.10	336.90
010-50-52020	PERS Retirement	1,834.00	1,834.00	154.20	385.85	1,448.15
010-50-52030	Worker's Comp./Disability Ins.	3.00	3.00	0.20	0.50	2.50
010-50-52040	Health, Dental, Life Ins.	1,190.00	1,190.00	124.36	310.69	879.31
010-50-62150	Planning Contract	22,000.00	22,000.00	0.00	2,043.80	19,956.20
010-50-62160	Professional Services	500.00	500.00	0.00	0.00	500.00
010-50-62175	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00
010-50-62230	Postage	500.00	500.00	0.00	1.14	498.86
010-50-62410	Advertising	200.00	200.00	0.00	0.00	200.00
010-60-61210	Office & Operating Supplies	8,931.00	8,931.00	344.65	2,016.81	6,914.19
010-60-61220	Office Equip. Leases	2,230.00	2,230.00	0.00	299.08	1,930.92
010-60-61230	Software Maintenance	10,034.00	10,034.00	7,160.16	7,160.16	2,873.84
010-60-62100	Bank Charges	5,155.00	5,155.00	0.00	250.25	4,904.75
010-60-62110	Auditing & Accounting	15,545.00	15,545.00	0.00	4,200.00	11,345.00
010-60-62140	Computer Services	2,831.00	2,831.00	15.00	885.00	1,946.00
010-60-62160	Professional Services	2,007.00	2,007.00	0.00	0.00	2,007.00
010-60-62161	Professional Grant Writing Services	40,000.00	40,000.00	0.00	0.00	40,000.00
010-60-62175	Legal Services	46,479.00	46,479.00	1,400.00	3,800.00	42,679.00
010-60-62180	Port Orford Rural Fire Dist.	53,946.00	53,946.00	0.00	0.00	53,946.00
010-60-62190	Curry County 911 Dispatch Service	35,000.00	35,000.00	0.00	0.00	35,000.00
010-60-62220	Internet Access	1,500.00	1,500.00	112.97	338.91	1,161.09
010-60-62230	Postage	1,500.00	1,500.00	0.00	396.13	1,103.87
010-60-62343	Travel & Training / Meetings	1,000.00	1,000.00	82.50	82.50	917.50
010-60-62410	Advertising	500.00	500.00	0.00	432.00	68.00
010-60-62610	Insurance & Bonds	21,588.00	21,588.00	0.00	0.00	21,588.00
010-60-62740	Electricity	15,633.00	15,633.00	485.11	1,718.52	13,914.48
010-60-62805	R & M City Hall	20,000.00	20,000.00	31.97	167.85	19,832.15
010-60-62819	Municipal Code Book	2,000.00	2,000.00	0.00	0.00	2,000.00
010-60-62835	Small Tools and Minor Equip.	6,500.00	6,500.00	0.00	642.22	5,857.78
010-60-62920	Dues & Memberships	250.00	250.00	0.00	0.00	250.00
010-60-62930	Custodial Services	3,000.00	3,000.00	242.26	726.78	2,273.22
010-60-62935	Custodial Supplies	500.00	500.00	29.72	118.58	381.42
010-60-62936	Miscellaneous	2,056.00	2,056.00	0.00	100.00	1,956.00
010-60-72012	City Hall Repairs	75,000.00	75,000.00	0.00	0.00	75,000.00
010-60-91114	Transfer to Parks Fund	30,000.00	30,000.00	0.00	0.00	30,000.00
010-60-91120	Transfer to Public Safety Fund	350,000.00	350,000.00	0.00	58,333.32	291,666.68
010-60-91130	Transfer to Water Enterprise	450,000.00	450,000.00	0.00	0.00	450,000.00
010-60-91142	Transfer to Streets Capital Improvement	27,000.00	27,000.00	0.00	0.00	27,000.00
010-60-98500	Contingency	23,977.00	23,977.00	0.00	0.00	23,977.00
	Expense Total:	1,548,145.00	1,548,145.00	17,907.76	114,782.38	1,433,362.62
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	1,590.06	80,731.71	
Fund: 014 - PARKS FUND						
Revenue						
014-00-40100	Prior Year Fund Balance	37,114.00	37,114.00	0.00	0.00	37,114.00
014-00-41410	Transient Lodging Tax	140,000.00	140,000.00	11,057.11	52,105.31	87,894.69
014-00-42010	Interest on Investments	800.00	800.00	0.00	244.76	555.24

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
014-00-43419	Buffington Park Playground Upgrade	5,000.00	5,000.00	100.00	100.00	4,900.00
014-00-44410	Rent - Community Building	1,000.00	1,000.00	0.00	0.00	1,000.00
014-00-44420	American Legion Income/Rent	3,000.00	3,000.00	0.00	0.00	3,000.00
014-00-44430	Visitor Center Rental	300.00	300.00	0.00	0.00	300.00
014-00-46110	Transfer from General Fund	30,000.00	30,000.00	0.00	0.00	30,000.00
014-00-46210	Miscellaneous Receipts	100.00	100.00	0.00	0.00	100.00
014-00-46880	Reimbursements	500.00	500.00	0.00	0.00	500.00
014-00-46887	Park Donations	0.00	0.00	0.00	900.00	-900.00
014-00-46888	Visitor Center Donations	118.00	118.00	0.00	0.00	118.00
014-00-46890	Contributions Fort Point	0.00	0.00	0.00	-40.73	40.73
	Revenue Total:	217,932.00	217,932.00	11,157.11	53,309.34	164,622.66
Expense						
014-00-51505	PW Superintendent	1,000.00	1,000.00	853.62	2,134.05	-1,134.05
014-00-51600	WWTP Operator	1,428.00	1,428.00	142.85	341.60	1,086.40
014-00-51800	Maintenance Worker #1	5,200.00	5,200.00	458.23	1,058.26	4,141.74
014-00-51801	Utility Worker #3	4,124.00	4,124.00	238.36	581.66	3,542.34
014-00-51810	Maintenance Worker #2	6,000.00	6,000.00	573.47	1,317.53	4,682.47
014-00-51820	Maintenance Worker #3	5,000.00	5,000.00	0.00	0.00	5,000.00
014-00-52010	Social Security	2,500.00	2,500.00	167.46	401.15	2,098.85
014-00-52020	PERS Retirement	5,000.00	5,000.00	590.67	1,415.90	3,584.10
014-00-52030	Worker's Comp./Disability Ins.	4,200.00	4,200.00	0.77	1.77	4,198.23
014-00-52040	Health, Dental, Life Ins.	7,500.00	7,500.00	533.35	4,520.34	2,979.66
014-00-53014	Charge to Parks	10,000.00	10,000.00	0.00	0.00	10,000.00
014-00-61210	Office & Operating Supplies	500.00	500.00	0.00	0.00	500.00
014-00-61260	Uniforms	750.00	750.00	0.00	0.00	750.00
014-00-61340	Fuel (Equip & Vehicles)	1,950.00	1,950.00	0.00	421.16	1,528.84
014-00-61360	Heating Fuel-Community Bldg	1,500.00	1,500.00	0.00	0.00	1,500.00
014-00-61361	Heating fuel - American Legion	1,500.00	1,500.00	1,252.60	1,252.60	247.40
014-00-62110	Auditing & Accounting	1,000.00	1,000.00	0.00	350.00	650.00
014-00-62160	Professional Services	500.00	500.00	0.00	0.00	500.00
014-00-62165	Tourism & Beautification Grant	15,000.00	15,000.00	0.00	9,690.00	5,310.00
014-00-62210	Telephone	400.00	400.00	45.22	135.66	264.34
014-00-62220	Internet Access	1,500.00	1,500.00	184.95	638.84	861.16
014-00-62410	Advertising	50,000.00	50,000.00	0.00	0.00	50,000.00
014-00-62415	Business Promotion	1,511.00	1,511.00	0.00	0.00	1,511.00
014-00-62610	Insurance & Bonds	4,314.00	4,314.00	0.00	0.00	4,314.00
014-00-62740	Electricity	1,212.00	1,212.00	0.00	381.88	830.12
014-00-62744	Electricity-Legion Hall	700.00	700.00	0.00	288.52	411.48
014-00-62745	Electricity-Community Bldg	5,000.00	5,000.00	0.00	278.29	4,721.71
014-00-62812	R & M - Battle Rock	2,500.00	2,500.00	104.04	610.09	1,889.91
014-00-62813	R & M - A-Frame	1,000.00	1,000.00	0.00	0.00	1,000.00
014-00-62814	R & M - Comm. Building	2,000.00	2,000.00	14.86	59.30	1,940.70
014-00-62817	R & M Visitor Center	5,000.00	5,000.00	0.00	74.70	4,925.30
014-00-62825	R & M - Buffington	1,200.00	1,200.00	132.93	1,029.43	170.57
014-00-62827	R & M - American Legion	1,000.00	1,000.00	44.59	177.91	822.09
014-00-62829	R & M - 12th St. Boat Ramp	2,000.00	2,000.00	44.59	234.99	1,765.01
014-00-62835	Small Tools & Minor Equipment	500.00	500.00	0.00	104.86	395.14
014-00-62836	Comm Blg S Tools & Minor Equip	4,100.00	4,100.00	0.00	0.00	4,100.00
014-00-62837	Amer Legion S Tools & Minor Eq	2,000.00	2,000.00	0.00	4,184.98	-2,184.98
014-00-62840	Vehicles & Equipment Maint.	0.00	0.00	0.00	18.48	-18.48
014-00-62842	Parks Committee Projects	4,758.00	4,758.00	0.00	1,505.00	3,253.00
014-00-62845	Dog Park	0.00	0.00	0.00	2.49	-2.49
014-00-62846	Skate Park Committee Projects	1,000.00	1,000.00	0.00	0.00	1,000.00
014-00-62930	Custodial Services	1,600.00	1,600.00	1,307.74	3,923.22	-2,323.22
014-00-62936	Miscellaneous	100.00	100.00	0.00	0.00	100.00
014-00-62945	Charge to Parks.	8,000.00	8,000.00	0.00	0.00	8,000.00
014-00-72036	Pinehurst Kayak Launch	200.00	200.00	0.00	0.00	200.00
014-00-72040	Battle Rock Parks Trails	2,500.00	2,500.00	0.00	0.00	2,500.00
014-00-73039	Visitor Center Improvements	1,000.00	1,000.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
014-00-99000	Unappropriated Reserves	38,185.00	38,185.00	0.00	0.00	38,185.00
	Expense Total:	217,932.00	217,932.00	6,690.30	37,134.66	180,797.34
	Fund: 014 - PARKS FUND Surplus (Deficit):	0.00	0.00	4,466.81	16,174.68	

Fund: 020 - PUBLIC SAFETY

Revenue						
020-00-40100	Prior Year Fund Balance	-114,821.00	-114,821.00	0.00	0.00	-114,821.00
020-00-41120	Property Taxes-Prior	9,565.00	9,565.00	0.00	821.88	8,743.12
020-00-41130	Public Safety Tax Option	279,912.00	279,912.00	0.00	0.00	279,912.00
020-00-41310	State Marijuana Tax	5,000.00	5,000.00	0.00	0.00	5,000.00
020-00-42010	Interest on Investments	1,500.00	1,500.00	0.00	8.28	1,491.72
020-00-43430	Police Grants	1,737.00	1,737.00	0.00	0.00	1,737.00
020-00-44190	Professional Services	6.00	6.00	0.00	0.00	6.00
020-00-44191	Burning Permit	360.00	360.00	0.00	0.00	360.00
020-00-45150	Insurance/Reimbursement	337.00	337.00	0.00	0.00	337.00
020-00-46110	Transfer From General Fund	350,000.00	350,000.00	0.00	58,333.32	291,666.68
020-00-46210	Miscellaneous Receipts	1,020.00	1,020.00	920.00	1,150.50	-130.50
020-00-46710	Unclaimed Property	6,888.00	6,888.00	0.00	0.00	6,888.00
020-00-46880	Reimbursements	428.00	428.00	0.00	0.00	428.00
	Revenue Total:	541,932.00	541,932.00	920.00	60,313.98	481,618.02

Expense						
020-00-51100	Overtime	16,000.00	16,000.00	373.80	2,141.20	13,858.80
020-00-51120	On Call Pay	8,500.00	8,500.00	759.75	1,968.00	6,532.00
020-00-51520	Police Chief	65,000.00	65,000.00	5,940.02	14,850.05	50,149.95
020-00-51740	Police Sergeant	55,000.00	55,000.00	5,326.20	13,019.60	41,980.40
020-00-51755	Police Officer #2	48,750.00	48,750.00	4,849.20	11,585.80	37,164.20
020-00-51757	Police Officer #3	51,150.00	51,150.00	4,310.40	11,745.84	39,404.16
020-00-51850	Police Officer #4	20,000.00	20,000.00	2,132.76	6,499.85	13,500.15
020-00-52010	Social Security	21,957.00	21,957.00	1,773.59	4,631.34	17,325.66
020-00-52020	PERS Retirement	69,000.00	69,000.00	6,887.49	17,957.31	51,042.69
020-00-52030	Worker's Comp./Disability Ins.	12,000.00	12,000.00	7.05	20.40	11,979.60
020-00-52040	Health, Dental, Life Ins.	87,472.00	87,472.00	3,641.97	16,934.40	70,537.60
020-00-53020	Charge to Public Safety	31,452.00	31,452.00	0.00	0.00	31,452.00
020-00-61210	Office & Operating Supplies	2,000.00	2,000.00	34.21	199.21	1,800.79
020-00-61260	Uniforms	4,000.00	4,000.00	434.96	434.96	3,565.04
020-00-61340	Fuel (Equip & Vehicles)	13,100.00	13,100.00	214.52	3,668.98	9,431.02
020-00-62110	Auditing & Accounting	2,000.00	2,000.00	0.00	800.00	1,200.00
020-00-62140	Computer Services	110.00	110.00	0.00	109.00	1.00
020-00-62210	Telephone	6,734.00	6,734.00	366.80	1,028.23	5,705.77
020-00-62230	Postage	300.00	300.00	0.00	33.93	266.07
020-00-62343	Travel & Training / Meetings	2,504.00	2,504.00	0.00	0.00	2,504.00
020-00-62610	Insurance & Bonds	10,500.00	10,500.00	0.00	0.00	10,500.00
020-00-62835	Small Tools & Minor Equipment	1,000.00	1,000.00	0.00	12.99	987.01
020-00-62840	Vehicles & Equipment Maint.	6,000.00	6,000.00	371.56	530.16	5,469.84
020-00-62920	Dues & Memberships	532.00	532.00	0.00	0.00	532.00
020-00-62936	Miscellaneous	200.00	200.00	0.00	0.00	200.00
020-00-63215	Justice System	7,000.00	7,000.00	0.00	0.00	7,000.00
020-00-63216	King's Online	800.00	800.00	144.20	383.40	416.60
020-00-63223	Lexipol	2,647.00	2,647.00	0.00	1,932.22	714.78
020-00-74070	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00
	Expense Total:	555,708.00	555,708.00	37,568.48	110,486.87	445,221.13
	Fund: 020 - PUBLIC SAFETY Surplus (Deficit):	-13,776.00	-13,776.00	-36,648.48	-50,172.89	

Fund: 030 - WATER ENTERPRISE FUND

Revenue						
030-00-40100	Prior Year Fund Balance	54,027.00	54,027.00	0.00	0.00	54,027.00
030-00-42010	Interest on Investments	1,000.00	1,000.00	0.00	135.83	864.17
030-00-43438	Hubbards Creek Watershed Grant	525,000.00	525,000.00	0.00	0.00	525,000.00
030-00-44109	Designated for Reserves	58,606.00	58,606.00	-13,808.11	11,486.54	47,119.46
030-00-44110	Water Usage	400,000.00	400,000.00	-88,122.66	74,857.96	325,142.04

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
030-00-44111	Door Hanger Fees	3,000.00	3,000.00	75.00	125.00	2,875.00
030-00-44112	Past Due Fees	13,000.00	13,000.00	975.00	2,895.00	10,105.00
030-00-44113	Contractor Water Usage	500.00	500.00	0.00	150.00	350.00
030-00-44114	Reconnect Fee	1,500.00	1,500.00	0.00	510.00	990.00
030-00-44116	Curtailment Fees	2,500.00	2,500.00	7,447.68	12,647.95	-10,147.95
030-00-44210	Water Connection Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
030-00-45010	Irrigation Meters	1,000.00	1,000.00	0.00	0.00	1,000.00
030-00-45500	Restricted Cash-Deposits	2,000.00	2,000.00	-50.00	0.00	2,000.00
030-00-46110	Transfer from General Fund	450,000.00	450,000.00	0.00	0.00	450,000.00
030-00-46210	Miscellaneous Receipts	213.00	213.00	50.00	21.00	192.00
030-00-46231	Transfer from Water Capital Reserves	100,000.00	100,000.00	0.00	0.00	100,000.00
030-00-46880	Reimbursements	1,000.00	1,000.00	0.00	0.00	1,000.00
030-00-46885	Bad Debt Received	500.00	500.00	0.00	0.00	500.00
	Revenue Total:	1,618,846.00	1,618,846.00	-93,433.09	102,829.28	1,516,016.72
	Expense					
030-00-51100	Overtime	20,000.00	20,000.00	1,759.59	5,455.89	14,544.11
030-00-51120	On Call Pay	0.00	0.00	1,266.00	3,088.50	-3,088.50
030-00-51210	City Administrator	15,000.00	15,000.00	1,420.28	3,550.70	11,449.30
030-00-51300	Office Clerk	21,776.00	21,776.00	1,293.89	3,099.37	18,676.63
030-00-51350	Accounting Assistant	5,000.00	5,000.00	467.30	1,168.28	3,831.72
030-00-51400	Accountant	3,000.00	3,000.00	0.00	0.00	3,000.00
030-00-51505	PW Superintendent	32,500.00	32,500.00	3,231.56	8,078.90	24,421.10
030-00-51600	WWTP Operator	1,500.00	1,500.00	95.24	227.75	1,272.25
030-00-51800	Maintenance Worker #1	20,244.00	20,244.00	2,291.18	5,291.33	14,952.67
030-00-51801	Utility Worker #3	36,540.00	36,540.00	3,098.84	7,561.83	28,978.17
030-00-51810	Maintenance Worker #2	15,000.00	15,000.00	1,529.26	3,513.41	11,486.59
030-00-51820	Maintenance Worker #3	10,000.00	10,000.00	0.00	0.00	10,000.00
030-00-52010	Social Security	17,042.00	17,042.00	1,217.41	3,035.33	14,006.67
030-00-52020	PERS Retirement	54,303.00	54,303.00	4,287.74	10,694.01	43,608.99
030-00-52030	Worker's Comp./Disability Ins.	9,691.00	9,691.00	5.89	14.25	9,676.75
030-00-52040	Health, Dental, Life Ins.	69,517.00	69,517.00	3,572.47	9,060.20	60,456.80
030-00-61210	Office & Operating Supplies	1,889.00	1,889.00	88.76	254.25	1,634.75
030-00-61212	Water Purification Supplies	12,000.00	12,000.00	7,732.20	7,732.20	4,267.80
030-00-61220	Office Equip. Leases	1,000.00	1,000.00	0.00	282.33	717.67
030-00-61230	Software Maintenance	4,000.00	4,000.00	3,168.30	3,191.70	808.30
030-00-61260	Uniforms	600.00	600.00	0.00	0.00	600.00
030-00-61340	Fuel (Equip & Vehicles)	4,500.00	4,500.00	0.00	614.27	3,885.73
030-00-62100	Bank Charges	2,089.00	2,089.00	0.00	1,636.49	452.51
030-00-62110	Auditing & Accounting	7,500.00	7,500.00	0.00	2,800.00	4,700.00
030-00-62121	Engineering	15,000.00	15,000.00	0.00	0.00	15,000.00
030-00-62160	Contract Services	8,250.00	8,250.00	500.00	1,500.00	6,750.00
030-00-62210	Telephone	7,000.00	7,000.00	369.31	1,661.20	5,338.80
030-00-62220	Internet Access	750.00	750.00	89.99	269.97	480.03
030-00-62230	Postage	2,562.00	2,562.00	300.00	939.32	1,622.68
030-00-62343	Travel & Training / Meetings	1,986.00	1,986.00	1,483.22	2,132.47	-146.47
030-00-62610	Insurance & Bonds	9,021.00	9,021.00	0.00	0.00	9,021.00
030-00-62740	Electricity	30,000.00	30,000.00	2,650.67	8,163.36	21,836.64
030-00-62811	Repairs/Maint-WTP	15,000.00	15,000.00	17.99	2,753.44	12,246.56
030-00-62816	Repairs & Maintenance Pump St	25,000.00	25,000.00	0.00	1,598.18	23,401.82
030-00-62830	Repairs & Maint.-Water Lines	20,000.00	20,000.00	0.00	1,908.46	18,091.54
030-00-62835	Small Tools & Minor Equipment	5,000.00	5,000.00	29.76	92.69	4,907.31
030-00-62840	Vehicles & Equipment Maint.	10,000.00	10,000.00	0.00	2,092.30	7,907.70
030-00-62844	Meter Repairs	10,000.00	10,000.00	0.00	0.00	10,000.00
030-00-62845	Repairs/Maint.(Test Equipment)	1,000.00	1,000.00	460.81	460.81	539.19
030-00-62912	Dues & OR Statutes	1,000.00	1,000.00	0.00	390.30	609.70
030-00-62925	Permits	4,000.00	4,000.00	0.00	1,500.00	2,500.00
030-00-62936	Miscellaneous	150.00	150.00	0.00	0.00	150.00
030-00-62943	Reimbursements / Deposits	500.00	500.00	0.00	0.00	500.00
030-00-62980	Lab Equipment & Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
030-00-62990 Testing	5,200.00	5,200.00	1,865.00	2,335.00	2,865.00
030-00-73031 Improvements-Water	450,000.00	450,000.00	0.00	0.00	450,000.00
030-00-73033 Coast Guard Hill System	0.00	0.00	0.00	9.82	-9.82
030-00-73034 Equipment Replacement	0.00	0.00	0.00	1,573.96	-1,573.96
030-00-73035 WTP-Improvements	0.00	0.00	0.00	-0.25	0.25
030-00-73036 Water Master Plan Update	525,000.00	525,000.00	0.00	0.00	525,000.00
030-00-73038 Hubbard Creek Impoundment	0.00	0.00	0.00	5.28	-5.28
030-00-97031 Transfer to Water Capital Reserves	56,492.00	56,492.00	0.00	0.00	56,492.00
030-00-97045 Transfer to Equip. Replace. Fu	10,000.00	10,000.00	0.00	0.00	10,000.00
030-00-98500 Contingency	38,744.00	38,744.00	0.00	0.00	38,744.00
Expense Total:	1,618,846.00	1,618,846.00	44,292.66	109,737.30	1,509,108.70
Fund: 030 - WATER ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	-137,725.75	-6,908.02	

Fund: 031 - WATER CAPITAL RESERVES

Revenue					
031-00-40100 Prior Year Fund Balance	86,989.00	86,989.00	0.00	0.00	86,989.00
031-00-42010 Interest on Investments	400.00	400.00	0.00	32.96	367.04
031-00-46130 Transfer from Water Enterprise	58,524.00	58,524.00	0.00	0.00	58,524.00
Revenue Total:	145,913.00	145,913.00	0.00	32.96	145,880.04
Expense					
031-00-91130 Transfer to Water Enterprise	100,000.00	100,000.00	0.00	0.00	100,000.00
031-00-98999 Reserved for Future Expenditures	45,913.00	45,913.00	0.00	0.00	45,913.00
Expense Total:	145,913.00	145,913.00	0.00	0.00	145,913.00
Fund: 031 - WATER CAPITAL RESERVES Surplus (Deficit):	0.00	0.00	0.00	32.96	

Fund: 035 - SEWER ENTERPRISE FUND

Revenue					
035-00-40100 Prior Year Fund Balance	204,769.00	204,769.00	0.00	0.00	204,769.00
035-00-42010 Interest on Investments	5,603.00	5,603.00	0.00	347.85	5,255.15
035-00-44115 Designated for Reserves	59,423.00	59,423.00	-8,354.19	12,660.44	46,762.56
035-00-44120 Sewer Usage	575,000.00	575,000.00	-24,895.58	99,192.04	475,807.96
035-00-44213 Sewer Connection Fees	8,029.00	8,029.00	0.00	1,544.00	6,485.00
035-00-45500 Restricted Cash-Deposits	2,000.00	2,000.00	-150.00	-300.00	2,300.00
035-00-46210 Miscellaneous Receipts	1,000.00	1,000.00	0.00	0.00	1,000.00
035-00-46236 Transfer from Sewer Capital Reserves	100,000.00	100,000.00	0.00	0.00	100,000.00
Revenue Total:	955,824.00	955,824.00	-33,399.77	113,444.33	842,379.67
Expense					
035-00-51100 Overtime	3,000.00	3,000.00	0.00	0.00	3,000.00
035-00-51200 City Administrator	17,000.00	17,000.00	1,538.64	3,846.60	13,153.40
035-00-51300 Office Clerk	16,500.00	16,500.00	1,293.89	3,099.34	13,400.66
035-00-51350 Accounting Assistant	5,000.00	5,000.00	516.51	1,291.25	3,708.75
035-00-51400 Accountant	10,000.00	10,000.00	0.00	0.00	10,000.00
035-00-51505 PW Superintendent	8,000.00	8,000.00	792.64	1,981.60	6,018.40
035-00-51600 WWTP Operator	50,000.00	50,000.00	4,523.83	10,817.85	39,182.15
035-00-51800 Maintenance Worker #1	5,628.00	5,628.00	333.27	769.64	4,858.36
035-00-51801 Utility Worker #3	5,200.00	5,200.00	524.42	1,279.68	3,920.32
035-00-51810 Maintenance Worker #2	6,500.00	6,500.00	764.64	1,756.71	4,743.29
035-00-52010 Social Security	7,500.00	7,500.00	750.27	1,809.03	5,690.97
035-00-52020 PERS Retirement	28,500.00	28,500.00	2,680.98	6,473.96	22,026.04
035-00-52030 Worker's Comp./Disability Ins.	4,750.00	4,750.00	3.81	9.37	4,740.63
035-00-52040 Health, Dental, Life Ins.	41,500.00	41,500.00	2,620.49	19,035.73	22,464.27
035-00-61210 Office & Operating Supplies	3,000.00	3,000.00	0.00	55.00	2,945.00
035-00-61220 Office Equip. Leases	1,200.00	1,200.00	0.00	282.33	917.67
035-00-61230 Software Maintenance	4,000.00	4,000.00	3,168.30	3,168.30	831.70
035-00-61260 Uniforms	500.00	500.00	0.00	0.00	500.00
035-00-61340 Fuel (Equip & Vehicles)	4,000.00	4,000.00	0.00	566.10	3,433.90
035-00-62100 Bank Charges	4,500.00	4,500.00	0.00	1,636.49	2,863.51
035-00-62110 Auditing & Accounting	4,800.00	4,800.00	0.00	1,850.00	2,950.00
035-00-62121 Engineering	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
035-00-62160	Contract Services	12,000.00	12,000.00	400.00	1,200.00	10,800.00
035-00-62210	Telephone	3,000.00	3,000.00	307.82	1,024.94	1,975.06
035-00-62220	Internet Access	1,500.00	1,500.00	69.99	209.97	1,290.03
035-00-62230	Postage	3,000.00	3,000.00	300.00	939.31	2,060.69
035-00-62343	Travel & Training / Meetings	2,000.00	2,000.00	0.00	400.00	1,600.00
035-00-62610	Insurance & Bonds	8,500.00	8,500.00	0.00	0.00	8,500.00
035-00-62740	Electricity	35,200.00	35,200.00	1,927.16	6,247.65	28,952.35
035-00-62816	Repairs & Maint-Pump Station	17,000.00	17,000.00	3,239.00	3,964.07	13,035.93
035-00-62818	Repairs & Maint. - Sewer Lines	5,000.00	5,000.00	0.00	28.76	4,971.24
035-00-62821	Repairs & Maint-STP	20,000.00	20,000.00	1,536.88	16,921.92	3,078.08
035-00-62835	Small Tools & Minor Equipment	1,500.00	1,500.00	0.00	6.49	1,493.51
035-00-62840	Vehicles & Equipment Maint.	5,000.00	5,000.00	0.00	112.92	4,887.08
035-00-62845	Repairs/Maint.(Test Equipment)	1,000.00	1,000.00	0.00	0.00	1,000.00
035-00-62912	Dues & OR Statutes	500.00	500.00	0.00	0.00	500.00
035-00-62925	Permits	4,000.00	4,000.00	0.00	3,579.00	421.00
035-00-62936	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
035-00-62943	Reimbursements / Deposits	2,000.00	2,000.00	0.00	0.00	2,000.00
035-00-62980	Lab Equipment & Supplies	10,000.00	10,000.00	0.00	5.25	9,994.75
035-00-62990	Testing	2,000.00	2,000.00	589.42	589.42	1,410.58
035-00-73040	Wastewater Facilities Plan	100,000.00	100,000.00	0.00	0.00	100,000.00
035-00-81210	Bond Principal	26,432.00	26,432.00	0.00	0.00	26,432.00
035-00-81222	Rev. Bond III Principal	49,081.00	49,081.00	0.00	0.00	49,081.00
035-00-82210	Bond Interest	22,484.00	22,484.00	0.00	0.00	22,484.00
035-00-82222	Rev. Bond III Interest	84,171.00	84,171.00	0.00	0.00	84,171.00
035-00-97036	Transfer to Sewer Capital Reserves	62,933.00	62,933.00	0.00	0.00	62,933.00
035-00-97045	Transfer to Equip Replace Fund	10,000.00	10,000.00	0.00	0.00	10,000.00
035-00-98500	Contingency	30,000.00	30,000.00	0.00	0.00	30,000.00
035-00-98600	Bond Reserve - USDA 1996	48,916.00	48,916.00	0.00	0.00	48,916.00
035-00-98700	Bond Reserve-Revenue Bonds 04	133,252.00	133,252.00	0.00	0.00	133,252.00
035-00-99000	Unappropriated Reserves	22,277.00	22,277.00	0.00	0.00	22,277.00
	Expense Total:	955,824.00	955,824.00	27,881.96	94,958.68	860,865.32
	Fund: 035 - SEWER ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	-61,281.73	18,485.65	
Fund: 036 - SEWER CAPITAL RESERVES						
Revenue						
036-00-40100	Prior Year Fund Balance	253,342.00	253,342.00	0.00	0.00	253,342.00
036-00-42010	Interest on Investments	2,000.00	2,000.00	0.00	218.87	1,781.13
036-00-46135	Transfer from Sewer Enterprise	62,933.00	62,933.00	0.00	0.00	62,933.00
	Revenue Total:	318,275.00	318,275.00	0.00	218.87	318,056.13
Expense						
036-00-98999	Reserved for Future Expenditures	318,275.00	318,275.00	0.00	0.00	318,275.00
	Expense Total:	318,275.00	318,275.00	0.00	0.00	318,275.00
	Fund: 036 - SEWER CAPITAL RESERVES Surplus (Deficit):	0.00	0.00	0.00	218.87	
Fund: 040 - STREET FUND						
Revenue						
040-00-40100	Prior Year Fund Balance	91,458.00	91,458.00	0.00	0.00	91,458.00
040-00-41230	State Highway Tax	86,000.00	86,000.00	0.00	0.13	85,999.87
040-00-42010	Interest on Investments	500.00	500.00	0.00	99.99	400.01
	Revenue Total:	177,958.00	177,958.00	0.00	100.12	177,857.88
Expense						
040-00-51505	PW Superintendent	15,000.00	15,000.00	1,219.46	3,048.65	11,951.35
040-00-51800	Maintenance Worker #1	10,750.00	10,750.00	1,083.08	2,501.34	8,248.66
040-00-51801	Utility Worker #3	8,800.00	8,800.00	905.82	2,210.42	6,589.58
040-00-51810	Maintenance Worker #2	9,500.00	9,500.00	955.80	2,195.85	7,304.15
040-00-52010	Social Security	3,450.00	3,450.00	308.73	737.74	2,712.26
040-00-52020	PERS Retirement	10,000.00	10,000.00	1,085.12	2,594.52	7,405.48
040-00-52030	Worker's Comp./Disability Ins.	2,600.00	2,600.00	1.40	3.16	2,596.84
040-00-52040	Health, Dental, Life Ins.	18,700.00	18,700.00	938.98	2,279.83	16,420.17

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
040-00-61210	Office & Operating Supplies	250.00	250.00	0.00	0.00	250.00
040-00-61260	Uniforms	500.00	500.00	0.00	0.00	500.00
040-00-61340	Fuel (Equip & Vehicles)	3,500.00	3,500.00	0.00	512.88	2,987.12
040-00-62610	Insurance & Bonds	5,500.00	5,500.00	0.00	0.00	5,500.00
040-00-62740	Electricity	1,500.00	1,500.00	0.00	193.58	1,306.42
040-00-62820	Repairs/Maintenance-Shop Yard	1,000.00	1,000.00	222.00	484.67	515.33
040-00-62835	Small Tools & Minor Equipment	1,000.00	1,000.00	23.49	113.29	886.71
040-00-62840	Vehicles & Equipment Maint.	2,500.00	2,500.00	0.00	5.36	2,494.64
040-00-62851	R & M - Streets	6,500.00	6,500.00	0.00	52.94	6,447.06
040-00-73031	Improvements - Streets	20,000.00	20,000.00	0.00	0.00	20,000.00
040-00-98500	Contingency	56,908.00	56,908.00	0.00	0.00	56,908.00
	Expense Total:	177,958.00	177,958.00	6,743.88	16,934.23	161,023.77
	Fund: 040 - STREET FUND Surplus (Deficit):	0.00	0.00	-6,743.88	-16,834.11	
Fund: 042 - STREETS CAPITAL IMPROVEMENT						
Revenue						
042-00-40100	Prior Year Fund Balance	4,365.00	4,365.00	0.00	0.00	4,365.00
042-00-42010	Interest on Investments	200.00	200.00	0.00	4.72	195.28
042-00-46110	Transfer from General Fund	27,000.00	27,000.00	0.00	0.00	27,000.00
	Revenue Total:	31,565.00	31,565.00	0.00	4.72	31,560.28
Expense						
042-00-98999	Reserved for Future Expenditures	31,565.00	31,565.00	0.00	0.00	31,565.00
	Expense Total:	31,565.00	31,565.00	0.00	0.00	31,565.00
	Fund: 042 - STREETS CAPITAL IMPROVEMENT Surplus (Deficit):	0.00	0.00	0.00	4.72	
Fund: 045 - EQUIPMENT REPLACEMENT FUND						
Revenue						
045-00-40100	Prior Year Fund Balance	113,503.00	113,503.00	0.00	0.00	113,503.00
045-00-42010	Interest on Investments	800.00	800.00	0.00	101.07	698.93
045-00-46030	Transfer from Water Enterprise	10,000.00	10,000.00	0.00	0.00	10,000.00
045-00-46035	Transfer from Sewer Enterprise	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	134,303.00	134,303.00	0.00	101.07	134,201.93
Expense						
045-00-74020	Service Vehicle	100,000.00	100,000.00	0.00	0.00	100,000.00
045-00-98999	Reserved for Future Expenditures	34,303.00	34,303.00	0.00	0.00	34,303.00
	Expense Total:	134,303.00	134,303.00	0.00	0.00	134,303.00
	Fund: 045 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	101.07	
Fund: 061 - WATER SYSTEM DEVELOPMENT						
Revenue						
061-00-40100	Prior Year Fund Balance	533,597.00	533,597.00	0.00	0.00	533,597.00
061-00-42010	Interest on Investments	4,000.00	4,000.00	0.00	576.76	3,423.24
061-00-44350	System Development Charges	40,000.00	40,000.00	0.00	0.00	40,000.00
	Revenue Total:	577,597.00	577,597.00	0.00	576.76	577,020.24
Expense						
061-00-98999	Reserved for Future Expenditures	577,597.00	577,597.00	0.00	0.00	577,597.00
	Expense Total:	577,597.00	577,597.00	0.00	0.00	577,597.00
	Fund: 061 - WATER SYSTEM DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	576.76	
Fund: 062 - SEWER SYSTEM DEVELOPMENT						
Revenue						
062-00-40100	Prior Year Fund Balance	358,952.00	358,952.00	0.00	0.00	358,952.00
062-00-42010	Interest on Investments	2,500.00	2,500.00	0.00	387.99	2,112.01
062-00-44351	SDC Reimbursement Fees	27,540.00	27,540.00	0.00	5,060.00	22,480.00
062-00-44361	SDC Improvement Fees	2,820.00	2,820.00	0.00	5,060.00	-2,240.00
	Revenue Total:	391,812.00	391,812.00	0.00	10,507.99	381,304.01

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
062-00-98999 Reserved for Future Expenditures	391,812.00	391,812.00	0.00	0.00	391,812.00
Expense Total:	391,812.00	391,812.00	0.00	0.00	391,812.00
Fund: 062 - SEWER SYSTEM DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,507.99	
Total Surplus (Deficit):	-13,776.00	-13,776.00	-236,342.97	52,919.39	

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	1,548,145.00	1,548,145.00	19,497.82	195,514.09	1,352,630.91
Expense	1,548,145.00	1,548,145.00	17,907.76	114,782.38	1,433,362.62
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	1,590.06	80,731.71	-80,731.71
Fund: 014 - PARKS FUND					
Revenue	217,932.00	217,932.00	11,157.11	53,309.34	164,622.66
Expense	217,932.00	217,932.00	6,690.30	37,134.66	180,797.34
Fund: 014 - PARKS FUND Surplus (Deficit):	0.00	0.00	4,466.81	16,174.68	-16,174.68
Fund: 020 - PUBLIC SAFETY					
Revenue	541,932.00	541,932.00	920.00	60,313.98	481,618.02
Expense	555,708.00	555,708.00	37,568.48	110,486.87	445,221.13
Fund: 020 - PUBLIC SAFETY Surplus (Deficit):	-13,776.00	-13,776.00	-36,648.48	-50,172.89	36,396.89
Fund: 030 - WATER ENTERPRISE FUND					
Revenue	1,618,846.00	1,618,846.00	-93,433.09	102,829.28	1,516,016.72
Expense	1,618,846.00	1,618,846.00	44,292.66	109,737.30	1,509,108.70
Fund: 030 - WATER ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	-137,725.75	-6,908.02	6,908.02
Fund: 031 - WATER CAPITAL RESERVES					
Revenue	145,913.00	145,913.00	0.00	32.96	145,880.04
Expense	145,913.00	145,913.00	0.00	0.00	145,913.00
Fund: 031 - WATER CAPITAL RESERVES Surplus (Deficit):	0.00	0.00	0.00	32.96	-32.96
Fund: 035 - SEWER ENTERPRISE FUND					
Revenue	955,824.00	955,824.00	-33,399.77	113,444.33	842,379.67
Expense	955,824.00	955,824.00	27,881.96	94,958.68	860,865.32
Fund: 035 - SEWER ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	-61,281.73	18,485.65	-18,485.65
Fund: 036 - SEWER CAPITAL RESERVES					
Revenue	318,275.00	318,275.00	0.00	218.87	318,056.13
Expense	318,275.00	318,275.00	0.00	0.00	318,275.00
Fund: 036 - SEWER CAPITAL RESERVES Surplus (Deficit):	0.00	0.00	0.00	218.87	-218.87
Fund: 040 - STREET FUND					
Revenue	177,958.00	177,958.00	0.00	100.12	177,857.88
Expense	177,958.00	177,958.00	6,743.88	16,934.23	161,023.77
Fund: 040 - STREET FUND Surplus (Deficit):	0.00	0.00	-6,743.88	-16,834.11	16,834.11
Fund: 042 - STREETS CAPITAL IMPROVEMENT					
Revenue	31,565.00	31,565.00	0.00	4.72	31,560.28
Expense	31,565.00	31,565.00	0.00	0.00	31,565.00
Fund: 042 - STREETS CAPITAL IMPROVEMENT Surplus (Deficit):	0.00	0.00	0.00	4.72	-4.72
Fund: 045 - EQUIPMENT REPLACEMENT FUND					
Revenue	134,303.00	134,303.00	0.00	101.07	134,201.93
Expense	134,303.00	134,303.00	0.00	0.00	134,303.00
Fund: 045 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	101.07	-101.07
Fund: 061 - WATER SYSTEM DEVELOPMENT					
Revenue	577,597.00	577,597.00	0.00	576.76	577,020.24
Expense	577,597.00	577,597.00	0.00	0.00	577,597.00
Fund: 061 - WATER SYSTEM DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	576.76	-576.76
Fund: 062 - SEWER SYSTEM DEVELOPMENT					
Revenue	391,812.00	391,812.00	0.00	10,507.99	381,304.01
Expense	391,812.00	391,812.00	0.00	0.00	391,812.00
Fund: 062 - SEWER SYSTEM DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,507.99	-10,507.99
Total Surplus (Deficit):	-13,776.00	-13,776.00	-236,342.97	52,919.39	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
010 - GENERAL FUND	0.00	0.00	1,590.06	80,731.71	-80,731.71
014 - PARKS FUND	0.00	0.00	4,466.81	16,174.68	-16,174.68
020 - PUBLIC SAFETY	-13,776.00	-13,776.00	-36,648.48	-50,172.89	36,396.89
030 - WATER ENTERPRISE FU...	0.00	0.00	-137,725.75	-6,908.02	6,908.02
031 - WATER CAPITAL RESERV...	0.00	0.00	0.00	32.96	-32.96
035 - SEWER ENTERPRISE FUND	0.00	0.00	-61,281.73	18,485.65	-18,485.65
036 - SEWER CAPITAL RESERV...	0.00	0.00	0.00	218.87	-218.87
040 - STREET FUND	0.00	0.00	-6,743.88	-16,834.11	16,834.11
042 - STREETS CAPITAL IMPRO...	0.00	0.00	0.00	4.72	-4.72
045 - EQUIPMENT REPLACEM...	0.00	0.00	0.00	101.07	-101.07
061 - WATER SYSTEM DEVELO...	0.00	0.00	0.00	576.76	-576.76
062 - SEWER SYSTEM DEVELO...	0.00	0.00	0.00	10,507.99	-10,507.99
Total Surplus (Deficit):	-13,776.00	-13,776.00	-236,342.97	52,919.39	