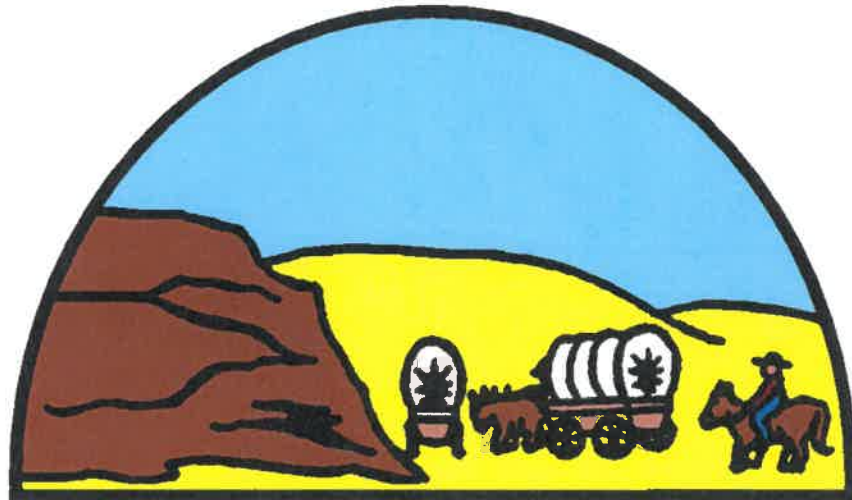


CITY OF PILOT ROCK

Fiscal Year 2022

Approved Budget



The Budget Process

Fiscal Year 2022

The budget for the City of Pilot Rock is implemented every year on July 1. A lot of work, time, and discussion is needed to begin working on it in February. At that time, the Budget Officer prepares the forms for all the departments. These forms give the Department Heads the revenue and expenditure figures for their departments for the last five years, including the first 6 months of the current year. The Budget Officer asks the departments to estimate how much they will spend in the remainder of the current year, and what they will need in the coming year.

The Department Heads meet with the Budget Officer to review, revise, and balance the budget. Unlike the Federal and State Government, the City is not allowed to spend money it does not have. All funds must have enough revenues to cover their expenditures.

The proposed budget is then prepared and presented before the Budget Committee for review. The committee is established by Oregon State Law and is made up of the Mayor, six council members and 5-6 appointed citizens. The meeting dates are published in the newspaper and posted in public areas throughout the City and are open to the public. The budget message is presented, and revenues and expenditures are reviewed. The Committee will revise the budget or approve it as presented. The Budget Committee also approves an amount or rate of total ad valorem property taxes to be certified for collection.

After the proposed budget is approved by the Budget Committee, the budget is published in the newspaper with a notice of budget hearing. This notice must be published five to thirty days before the scheduled hearing. City Council holds the budget hearing on the date specified in the public notice. The purpose of the hearing is to listen to citizens' testimony on the approved budget. All hearings must be open to the public.

After the budget hearing, and considering public testimony, City Council will pass a resolution that formally adopts the budget, makes appropriations and levies each tax.

CITY OF PILOT ROCK

Proposed Budget FY 2022

BUDGET COMMITTEE

Elected Officials

Mayor Virginia Carnes
Council President Bob Deno
Councilor Jackie Carey
Councilor Raymond Doherty
Councilor Robbie Young
Councilor Paula Evoniuk
Councilor Kodi Johnson

Term Expires

December 2022
December 2022
December 2024
December 2024
December 2022
December 2022
December 2024

Appointed Members

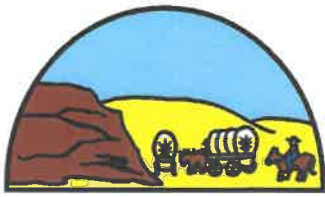
Linda Hill
Mary Lu Slabik
Teresa LaChapelle
Douglas Miller

Citizen
Citizen
Citizen
Citizen

City Staff

William Caldera
Steve Draper
Teri Bacus

Chief of Police
Public Works Director
City Recorder/Budget Officer



CITY OF PILOT ROCK

144 N Alder Pl PO Box 130 Pilot Rock, OR 97868

www.cityofpilotrock.org

Budget Committee Members and Citizens of Pilot Rock,

I respectfully submit the proposed budget for Fiscal Year 2022 for your review and consideration. This balanced budget is the City's financial plan to provide continued services for our community.

This message, as required by law is to explain the budget, its purpose, and any changes from the previous year. The budget serves as a financial guide to allocate resources responsibly and maintain the City's facilities and infrastructure.

Since the City relies on revenues from the State, we continue budgeting those revenues conservatively. We anticipate that property taxes will continue to rise due to several residential and commercial projects currently in process. Fines and administrative fees have reduced due to the loss of one Police Officer. Energy related revenues are about the same as last year but still much lower than previous years due to another mild winter. Eastern Oregon Waste Management renewed their contract with an increased franchise fee. The miscellaneous income police line item has been removed due to low usage and will be combined with miscellaneous income. The last affected revenue item is the Summer Swim Bus Pass which has been shifted to the Pilot Rock School District. They received a large grant and requested to manage the pass system. However, the City has already sent letters requesting grants funds from various entities. Any funds received will be saved for next year and the City and School District will work together to keep this program running.

In the Office Department, the Clerk of Court and Administrative Assistant items were increased due to the possibility of retirement and a new hire. The Court Costs line item has been removed due to it being very low and not worth tracking. All other personnel expenses remain steady except for the Public Employees Retirement System (PERS) with a slight increase of 1.25% - 1.57%.

In the Overhead Department, line item "insurance" has been updated to "property insurance" so that is will not be confused with "medical insurance" expenses. The "Community Services" line item has been removed and shifted to the Mayor/Council Department since it was used for community outreach such as funeral flowers and donations.

The vests line item was not being used in the Police Department Fund and any vests purchased will come from the uniform line item. Dispatch fees were originally proposed to increase 25% or over \$7,000 but it was re-negotiated to a more reasonable increase of \$2,000 annually.

As explained earlier the Summer Swim Bus Pass program shifted to the School District. Therefore, the City will not be using Summer Swim Bus Wage line item in the Park Department this fiscal year.

The City has submitted our application for Small City Allotments Program for a \$100,000 grant and it will be used to pave Cherry Street during the upcoming fiscal year. All other items in the Street Fund remain the same.

The Sewer Fund also remains the same and the last rate increase was in 2019. No rates were increased for sewer and water in 2020 due to COVID. The last water rate increase was in 2018 and a small increase will be presented to City Council. Also, the acquired loan the Water Fund borrowed from the Sewer Utility Reserve Fund will be paid off with one last payment in fiscal year 2022. In fiscal year 2023 the line item will continue to accumulate for the next project which will be phase II. The north well will be upgraded and connected to existing main line.

The Economic Development fund remains strong, and the increased expense in Capital Improvements were used for clearing debris due to the flood in May 2020. The clean-up will continue and should be complete by the end of the year. The diligence rent from Sunthurst Energy, LLC was increased to \$7,500 and this project is gaining ground but is still going through the Public Utility Commission (PUC) process. This fund also received a \$50,000 grant from the state's Coronavirus Relief Fund (CRF) to be used for economic development. Umatilla County Commissioners have stated that according to Senator Wyden from Oregon, the city is earmarked for an additional \$307,585 in grant funds. This amount was not included in the budget due to funds may be sent directly to the County for disbursement. In 2022, economic development will be focused on by collaborating with Eastern Oregon Business Source to market city owned industrial land.

The Community Development Block Grant was approved in March 2018 and was slowed down in 2020 due to the unavailability of contractors and supplies. The program has been extended to December 2021.

The Library Fund continues to thrive with a steady increase of funds yearly from the district.

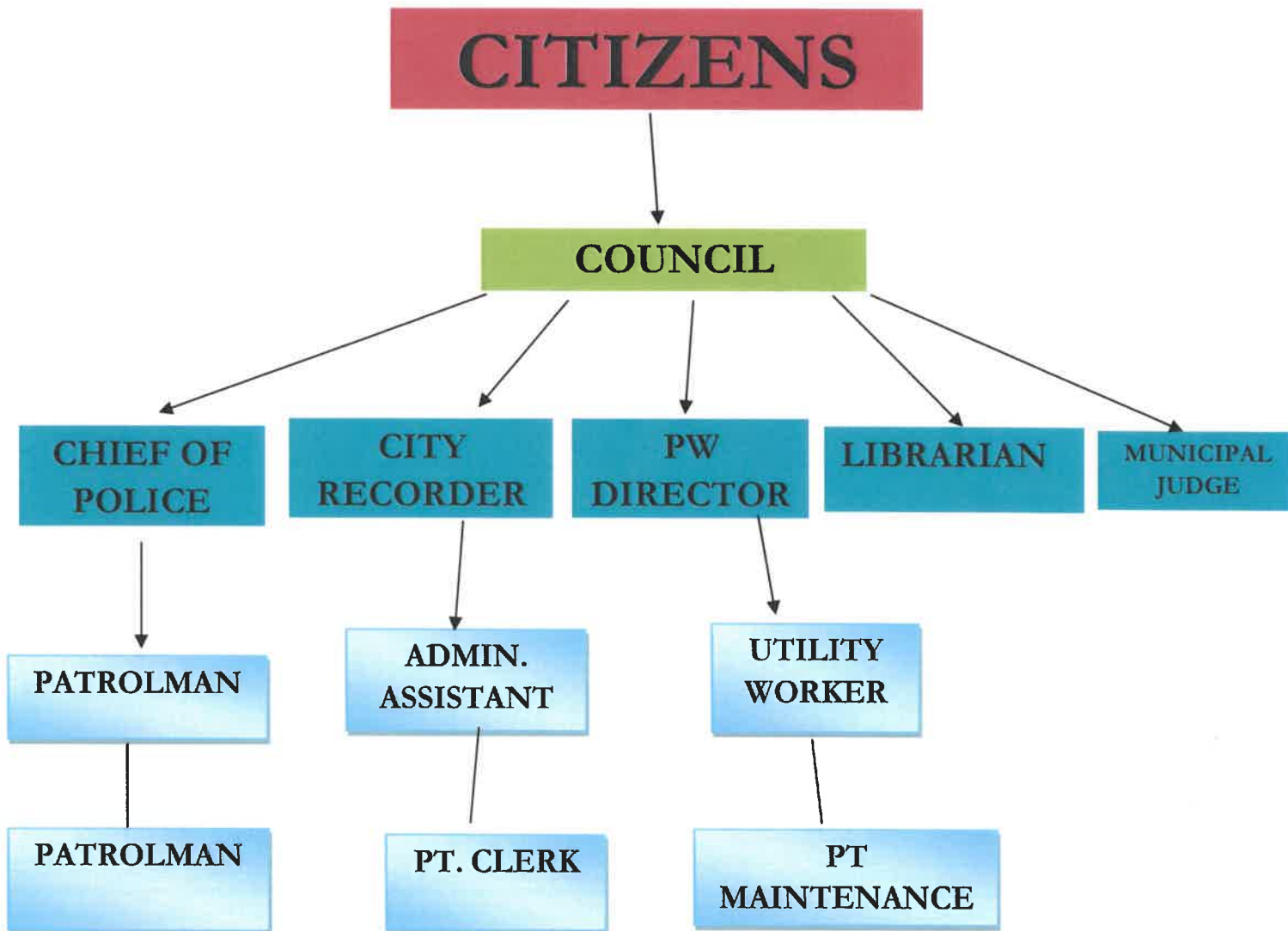
The Lagoon Project went into full swing and it will finally be substantially complete in August of this year. The Department of Environmental Quality provided an interim loan, and it was paid off in January 2021 by the United States Department of Agriculture. The City received two grants, totaling \$1,662,000 and acquired two loans. The first loan is in the amount of \$3,932,000 and the second is \$426,000. Both loans have a 1.25% interest rate, and the first payment will be "established as the day the loan closes" per the letter of conditions. Both loans were officially closed on January 22, 2021.

Developing this budget is a collaborative effort by the Department Heads and represents many hours of work and deliberation. I express my sincere appreciation to Steve Draper and Bill Caldera for their contributions in developing this budget. Lastly, many thanks to the Budget Committee for your continued commitment to work together as a team in developing a conservative budget that insures the stability of our community's services now and in the future.

Respectfully,

Teri Bacus
City Recorder/Budget Officer

Organizational Chart



CITY OF PILOT ROCK

FY22 BUDGET CALENDAR

January 12, 2021	Appoint Budget Officer
Mar 15 – Apr 15, 2021	Department Heads budget meetings
April 15, 2021	Department Heads Final Draft of Proposed Budget
April 30, 2021	Budget final draft completed
May 1, 2021	Publish 1st & 2nd Budget Committee Meeting Notice
May 12, 2021	First Budget Committee Meeting
May 26, 2021	Second Budget Committee Meeting
June 2, 2021	Third Budget Committee Meeting (if necessary)
June 8, 2021	Publish Summary Budget and Hearing Notice
June 15, 2021	Budget Hearing before City Council
June 15, 2021	Budget proposed for adoption
July 8, 2021	Budget & state budget forms submitted to County Assessor

	Form LB-20		GENERAL FUND RESOURCES		City of Pilot Rock		
					Budget for FY22		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$378,609	\$420,005	\$254,330	Beginning Balance	\$353,260	\$357,292	
2	\$178,935	\$183,669	\$182,000	Property Taxes	\$188,000	\$188,000	
3	\$8,680	\$5,123	\$5,000	Fines	\$2,000	\$2,000	
4	\$2,425	\$2,025	\$1,700	Admin Fee	\$1,000	\$1,000	
5	\$9,543	\$9,989	\$9,300	Charter	\$9,700	\$9,700	
6	\$29,550	\$29,498	\$27,000	Cascade	\$28,000	\$28,000	
7	\$5,680	\$5,716	\$5,500	CenturyTel	\$4,000	\$4,000	
8	\$138,664	\$75,678	\$100,000	PP&L	\$75,000	\$75,000	
9	\$750	\$750	\$750	EOWM	\$1,000	\$1,000	
10	\$12,682	\$15,817	\$15,000	US Cellular	\$15,000	\$15,000	
11	\$45,829	\$47,093	\$45,000	AT&T	\$47,000	\$47,000	
12	\$390	\$650	\$600	Wtechlink	\$600	\$600	
13	\$24,367	\$26,288	\$24,000	Liquor Apport	\$25,000	\$25,000	
14	\$1,729	\$1,676	\$1,600	Cigarette Apport	\$1,200	\$1,200	
15	\$580	\$470	\$450	Zoning Permit	\$500	\$500	
16	\$9,347	\$9,821	\$9,600	Interest Income	\$3,500	\$3,500	
17	\$11,938	\$6,284	\$3,600	Misc Income	\$4,000	\$4,000	
18	\$57	\$116	\$100	Misc Income Police	\$0	\$0	
19	\$465	\$413	\$400	Notary Fees	\$400	\$400	
20	\$100	\$75	\$100	Newsletter Ads	\$100	\$100	
21	\$266	\$190	\$125	Dog Control Fees	\$60	\$60	
22	\$14,913	\$15,804	\$15,000	Revenue Sharing	\$15,000	\$15,000	
23	\$160	\$164	\$125	Police Train Fund	\$60	\$60	
24	\$2,043	\$112	\$1,900	Summer Day Prog	\$0	\$0	
25	\$2,860	\$540	\$2,000	Summer Prog Grant	\$2,500	\$2,500	
26	\$265	\$40	\$40	Rental Fees	\$40	\$40	
27	\$48,405	\$49,370	\$46,000	Public Safety	\$48,000	\$48,000	
28	\$929,232	\$907,376	\$751,220	TOTAL RESOURCES	\$824,920	\$828,952	\$0

	Form LB-20		410 GF OFFICE DEPT EXPENDITURES	City of Pilot Rock			
					Budget for FY22		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$19,849	\$20,873	\$16,110	City Recorder	\$15,000	\$15,000	
2	\$3,546	\$4,212	\$4,100	Clerk of Court	\$6,500	\$6,500	
3	\$5,875	\$9,343	\$7,000	PERS	\$8,700	\$8,700	
4	\$4,411	\$3,257	\$4,100	FICA/Medicare	\$4,200	\$4,200	
5	\$9,882	\$11,853	\$11,500	Health/Life Ins	\$12,000	\$12,000	
6	\$83	\$1,246	\$1,240	Workers Comp	\$1,200	\$1,200	
7	\$1,038	\$1,745	\$800	Unemploy Ins	\$800	\$800	
8	\$3,414	\$3,396	\$3,400	Part-time Clerk	\$3,400	\$3,400	
9	\$13,566	\$14,093	\$14,500	Admin Asst	\$20,000	\$20,000	
10	\$2,669	\$3,380	\$3,500	Materials & Supplies	\$3,800	\$3,800	
11	\$0	\$4	\$50	Court Costs	\$0	\$0	
12	\$342	\$1,041	\$1,000	Equip Repair & Maint	\$1,000	\$1,000	
13	\$1,497	\$1,298	\$1,600	Telephone	\$1,900	\$1,900	
14	\$1,297	\$719	\$1,400	Power/Heat & Lights	\$1,500	\$1,500	
15	\$67,469	\$76,460	\$70,300	OFFICE TOTALS	\$80,000	\$80,000	\$0
			415 GF MAYOR & COUNCIL DEPT EXPENDITURES				
16	\$1,697	\$1,900	\$1,500	Materials & Supplies	\$2,600	\$2,600	
17	\$290	\$0	\$350	Newsletter Supplies	\$0	\$0	
18	\$1,318	\$783	\$6,000	City Attorney	\$3,000	\$3,000	
19	\$36	\$95	\$500	Mayor's Meetings	\$500	\$500	
20	\$1,263	\$1,301	\$1,326	League/Oregon Dues	\$1,340	\$1,340	
21	\$4,604	\$4,079	\$9,676	TOTAL	\$7,440	\$7,440	\$0

	Form LB-20	420 GF OVERHEAD DEPT EXPENDITURES			City of Pilot Rock		
					Budget for FY22		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$2,368	\$2,188	\$2,500	Materials & Supplies	\$2,700	\$2,700	
2	\$600	\$610	\$800	Postage	\$750	\$750	
3	\$1,525	\$919	\$1,800	Publishing	\$1,200	\$1,200	
4	\$560	\$461	\$600	Bank Fees	\$700	\$700	
5	\$713	\$0	\$0	Internet	\$0	\$0	
6	\$1,542	\$1,429	\$1,800	Power & Heat	\$1,800	\$1,800	
7	\$3,135	\$3,040	\$1,000	Bld Repair & Maint	\$1,000	\$1,000	
8	\$18,400	\$19,000	\$20,000	Insurance	\$20,500	\$20,250	
9	\$5,851	\$6,175	\$6,000	Audit	\$6,100	\$6,100	
10	\$2,130	\$1,307	\$3,000	Education/Travel	\$2,000	\$2,000	
11	\$960	\$1,212	\$1,300	Dues/Subscriptions	\$1,400	\$1,400	
12	\$275	\$275	\$275	Community Services	\$0	\$0	
13	\$3,600	\$3,600	\$3,600	Mary Koch's Pmt	\$3,600	\$3,600	
14	\$1,084	\$0	\$0	Software Service	\$0	\$0	
15	\$2,000	\$4,383	\$6,500	Computer Support	\$5,000	\$5,000	
16	\$0	\$820	\$500	Rural Symposium	\$500	\$500	
17	\$6,881	\$9	\$500	Christmas Decorations	\$500	\$750	
18	\$1,000	\$14,659	\$1,000	Equipment Replace	\$2,000	\$2,000	
19	\$715	\$632	\$1,000	Codify Ordinances	\$800	\$800	
20	\$1,205	\$1,002	\$1,000	Capital Improvements	\$1,000	\$1,000	
21	\$54,544	\$61,721	\$53,175	TOTAL EXPENDITURES	\$51,550	\$51,550	\$0

	Form LB-20	440 GF POLICE DEPT EXPENDITURES			City of Pilot Rock		
					Budget for FY22		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$77,534	\$80,675	\$85,700	Chief	\$85,700	\$85,700	
2	\$98,635	\$102,015	\$103,500	Patrol Personnel	\$101,000	\$101,000	
3	\$2,152	\$1,050	\$2,500	Judge	\$2,000	\$2,000	
4	\$22,969	\$28,832	\$28,000	PERS	\$28,000	\$28,000	
5	\$17,527	\$14,060	\$18,000	FICA/Medicare	\$16,000	\$16,000	
6	\$72,817	\$74,758	\$80,000	Health/Life Insurance	\$75,000	\$75,000	
7	\$9,581	\$12,300	\$9,500	Workers Comp	\$14,000	\$14,000	
8	\$3,147	\$4,278	\$3,500	Unemployment Ins	\$3,000	\$3,000	
9	\$1,385	\$1,944	\$2,000	Admin Assistant	\$2,100	\$2,100	
10	\$4,537	\$6,891	\$6,500	Materials & Supplies	\$6,500	\$6,500	
11	\$968	\$1,590	\$500	Printing Expense	\$300	\$300	
12	\$1,120	\$696	\$1,200	Bank Fees	\$1,200	\$1,200	
13	\$897	\$960	\$2,500	Uniforms	\$3,000	\$3,000	
14	\$70	\$63	\$100	Animal Control Supplies	\$100	\$100	
15	\$1,015	\$0	\$600	Ammunition	\$750	\$750	
16	\$0	\$231	\$1,500	Medical Expense	\$1,500	\$1,500	
17	\$7,110	\$3,831	\$7,500	Equip Repair & Maint	\$7,500	\$7,500	
18	\$4,282	\$3,917	\$6,000	Telephone	\$5,000	\$5,000	
19	\$742	\$0	\$0	Internet	\$0	\$0	
20	\$1,605	\$1,759	\$2,000	Power/Heat & Lights	\$2,000	\$2,000	
21	\$788	\$1,050	\$2,950	Auto Liability Insurance	\$3,000	\$3,000	
22	\$2,296	\$1,305	\$3,500	Education/Travel	\$3,000	\$3,000	
23	\$6,169	\$5,371	\$8,000	Gas & Oil	\$8,000	\$8,000	
24	\$15,000	\$18,000	\$20,670	Umatilla Dispatch	\$22,000	\$22,000	
25	\$1,271	\$0	\$0	Software Maintenance	\$0	\$0	
26	\$1,950	\$1,950	\$2,200	Police Manual	\$2,200	\$2,200	
27	\$258	\$0	\$300	Towing Costs	\$300	\$300	
28	\$1,848	\$4,398	\$6,000	Computer Support	\$5,000	\$5,000	
29	\$0	\$0	\$50,000	Police Vehicle	\$70,000	\$70,000	
31	\$0	\$0	\$10,000	Equipment Replacement	\$15,000	\$15,000	
32	\$357,673	\$371,924	\$464,720	TOTAL	\$483,150	\$483,150	\$0

					Proposed	Approved	
			450 GF STREET DEPT EXPENDITURES		FY22	Budget Comm	
1	\$2,314	\$1,800	\$2,000	Materials & Supplies	\$2,000	\$2,000	
2	\$6,503	\$13,342	\$30,449	Repairs & Maintenance	\$83,430	\$83,430	
3	\$8,817	\$15,142	\$32,449	TOTAL	\$85,430	\$85,430	\$0
4			470 GF LIBRARY DEPT EXPENDITURES				
5	\$432	\$108	\$500	Building Repair & Maint	\$500	\$500	
6	\$432	\$108	\$500	TOTAL	\$500	\$500	\$0
7			480 GF PARK DEPT EXPENDITURES				
8	\$1,500	\$1,050	\$1,700	Summer Park Prog Wage	\$0	\$1,050	
9	\$579	\$884	\$800	PERS	\$800	\$800	
10	\$411	\$325	\$500	FICA/Medicare	\$350	\$350	
11	\$351	\$954	\$1,000	Workers Comp	\$1,100	\$1,100	
12	\$144	\$102	\$200	Unemployment Insurance	\$100	\$100	
13	\$3,906	\$3,249	\$4,100	Part Time Park Wages	\$7,000	\$7,000	
14	\$625	\$1,973	\$2,000	Materials & Supplies	\$2,000	\$2,000	
15	\$1,784	\$2,416	\$2,000	Equipment Repair & Maint	\$4,000	\$4,000	
16	\$401	\$0	\$1,000	Tree/Shrub Maint	\$1,200	\$1,200	
17	\$131	\$2,108	\$2,100	Swim Program	\$0	\$0	
18	\$967	\$795	\$1,000	Power/Heat & Lights	\$1,000	\$1,000	
19	\$7,055	\$11,979	\$64,000	Equipment Replacement	\$60,300	\$63,282	
20	\$0	\$0	\$26,000	Capital Improvements	\$25,000	\$25,000	
21	\$0	\$0	\$14,000	Contingency	\$14,000	\$14,000	
22	\$17,854	\$25,835	\$120,400	TOTAL	\$116,850	\$120,882	\$0

	Form LB-20		STATE TAX STREET RESOURCES		City of Pilot Rock		
					Budget for FY22		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$181,569	\$283,514	\$263,546	Beginning Balance	\$324,010	\$324,010	
2	\$5,157	\$5,139	\$5,000	Interest Income	\$1,500	\$1,500	
3	\$1,875	\$3,655	\$100	Misc Income	\$100	\$100	
4	\$109,611	\$106,594	\$100,000	State Tax Street Apport	\$104,000	\$104,000	
5	\$50,000	\$0	\$100,000	ODOT Grant	\$100,000	\$100,000	
6	\$348,212	\$398,902	\$468,646	TOTAL RESOURCES	\$529,610	\$529,610	\$0
				EXPENDITURES			
7	\$10,521	\$10,920	\$12,000	Street Maint Personnel	\$13,000	\$13,000	
8	\$3,397	\$4,352	\$4,100	PERS	\$5,200	\$5,200	
9	\$1,715	\$1,115	\$1,500	FICA/Medicare	\$1,500	\$1,500	
10	\$4,925	\$5,125	\$5,500	Health/Life Ins	\$5,300	\$5,300	
11	\$205	\$1,337	\$5,100	Workers Comp	\$5,100	\$5,100	
12	\$308	\$398	\$250	Unemploy Ins	\$250	\$250	
13	\$3,601	\$4,222	\$9,000	Part-time Maint	\$7,000	\$7,000	
14	\$671	\$1,175	\$1,500	Materials & Supplies	\$1,500	\$1,500	
15	\$2,652	\$2,706	\$5,000	Equip Repair & Maint	\$4,000	\$4,000	
16	\$390	\$0	\$5,000	Equip Rental	\$4,000	\$4,000	
17	\$0	\$1,018	\$1,000	Signs	\$1,000	\$1,000	
18	\$14	\$1,905	\$180,196	Street Repair & Maint	\$255,720	\$250,720	
19	\$28,421	\$27,735	\$29,000	Street Lighting	\$29,000	\$29,000	
20	\$1,401	\$1,666	\$3,000	Gas & Oil	\$3,000	\$4,500	
21	\$0	\$0	\$3,500	Bicycle/Footpaths	\$1,040	\$4,540	
22	\$0	\$0	\$100,000	Hickory & Fir Grant	\$100,000	\$100,000	
23	\$6,477	\$17,354	\$100,000	Equip Replacement	\$90,000	\$90,000	
24	\$0	\$0	\$3,000	Contingency	\$3,000	\$3,000	
25	\$64,698	\$81,028	\$468,646	TOTAL EXPENDITURES	\$529,610	\$529,610	\$0

	Form LB-20		SEWER FUND RESOURCES		City of Pilot Rock		
					Budget for FY22		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$10,906	\$3,876	\$12,874	Beginning Balance	\$23,550	\$23,550	
2	\$1,009	\$1,148	\$1,200	Interest Income	\$300	\$300	
3	\$5,625	\$5,858	\$300	Misc Income	\$100	\$100	
4	\$171,926	\$178,428	\$172,000	Sewer Service Fees	\$175,000	\$175,000	
5	\$4,000	\$1,483	\$494	Sewer Hook-on	\$500	\$500	
6	\$160,208	\$162,151	\$163,000	System Upgrade Fee	\$163,000	\$163,000	
7	\$0	\$0	\$0	WP Loan/WUR (Audit)	\$0	\$0	\$0
8	\$353,674	\$352,944	\$349,868	TOTAL RESOURCES	\$362,450	\$362,450	\$0
				EXPENDITURES			
9	\$0	\$0	\$0	Econ Dev/Feasibility Study	\$0	\$0	\$0
10	\$48,209	\$40,137	\$49,500	Maintenance Wages	\$27,000	\$27,000	
11	\$18,322	\$18,615	\$18,750	Administrative Wages	\$11,200	\$11,200	
12	\$17,833	\$20,554	\$18,000	PERS	\$15,000	\$15,000	
13	\$8,112	\$5,636	\$6,800	FICA/Medicare	\$5,100	\$5,100	
14	\$23,776	\$20,567	\$27,000	Health/Life Insurance	\$20,000	\$20,000	
15	\$2,319	\$3,455	\$3,200	Workers Comp	\$2,700	\$2,700	
16	\$1,863	\$1,617	\$2,000	Unemployment Ins	\$1,400	\$1,400	
17	\$9,249	\$8,906	\$9,550	Clerical	\$9,000	\$9,000	
18	\$2,217	\$1,216	\$2,700	Part Time Clerical	\$1,600	\$1,600	
19	\$5,762	\$6,756	\$5,600	Part Time Maint	\$10,000	\$10,000	
20	\$3,504	\$3,358	\$4,000	Materials & Supplies	\$4,000	\$4,000	
21	\$1,328	\$1,212	\$1,500	Materials & Supp/Shop	\$1,500	\$1,500	
22	\$1,118	\$1,222	\$1,500	Postage	\$1,200	\$1,200	
23	\$29	\$0	\$500	Publishing	\$500	\$500	
24	\$1,818	\$1,132	\$1,400	Bank Fees	\$1,400	\$1,400	
25	\$3,444	\$2,686	\$3,000	Equip Repair & Maint	\$5,000	\$5,000	
26	\$4,000	\$292	\$500	Equipment Hire	\$1,000	\$1,000	
27	\$1,631	\$1,745	\$1,650	DEQ Sewer Inspection	\$2,100	\$2,100	
28	\$2,758	\$3,304	\$3,000	Telephone	\$3,000	\$3,000	
29	\$4,539	\$4,173	\$6,700	Power/Heat & Lights	\$10,000	\$9,250	
30	\$119	\$595	\$750	Building Repair/Maint	\$1,000	\$1,000	
31	\$2,600	\$2,600	\$2,600	Insurance	\$2,000	\$2,000	
32	\$1,030	\$375	\$1,400	Audit	\$1,300	\$400	
33	\$854	\$1,248	\$1,200	Education/Travel/Train	\$1,500	\$1,500	
34	\$784	\$474	\$700	Dues, Subscrip & Pubs	\$700	\$700	
35	\$8,944	\$11,948	\$11,000	DEQ Compliance Test	\$12,000	\$12,000	
36	\$1,516	\$1,699	\$2,000	Gas & Oil	\$2,500	\$3,700	
37	\$2,074	\$0	\$0	Software Service	\$0	\$0	
38	\$25	\$0	\$0	Back up Services	\$0	\$0	
39	\$1,462	\$2,298	\$4,100	Computer Support	\$3,500	\$3,500	
40	\$0	\$0	\$0	Feasibility Study	\$0	\$0	
41	\$6,476	\$25,479	\$29,500	Equip Replacement	\$40,000	\$39,700	
42	\$160,208	\$162,151	\$155,000	Lagoon Fee Transfer	\$162,250	\$163,000	
43	\$0	\$0	\$3,000	Contingency	\$3,000	\$3,000	
44	\$347,923	\$355,450	\$378,100	TOTAL EXPENDITURES	\$362,450	\$362,450	\$0

	Form LB-20	ECONOMIC DEVELOPMENT FUND			City of Pilot Rock		
			RESOURCES		Budget for FY22		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$184,927	\$220,468	\$261,393	Beginning Balance	\$241,602	\$241,661	
2	\$4,014	\$3,802	\$4,000	Interest	\$1,000	\$1,000	
3	\$5,000	\$5,000	\$7,500	Diligance Rent	\$7,500	\$7,500	
4	\$39,550	\$39,562	\$39,550	A&V Payment	\$39,550	\$39,550	
5	\$3,849	\$1,882	\$0	Pasture Lease	\$0	\$1,882	
6	\$8,500	\$650	\$39,550	Sale of Property	\$39,550	\$0	
7	\$0	\$5,000	\$0	Econ Dev/CRF Funds	\$0	\$0	
8	\$245,840	\$276,364	\$351,993	TOTAL RESOURCES	\$329,202	\$291,593	\$0
			EXPENDITURES				
9	\$0	\$3,239	\$25,000	Wages	\$40,000	\$40,000	
10	\$0	\$0	\$8,000	PERS	\$10,000	\$10,000	
11	\$0	\$0	\$800	FICA/Medicare	\$3,000	\$3,000	
12	\$0	\$0	\$5,400	Health/Life Ins	\$8,000	\$8,000	
13	\$0	\$0	\$500	Workers Comp	\$1,500	\$1,500	
14	\$0	\$0	\$300	Unemploy Ins	\$500	\$500	
15	\$2,516	\$5,315	\$6,000	Materials & Supplies	\$6,000	\$6,000	
16	\$0	\$0	\$0	Mapping Services	\$0	\$0	
17	\$3,030	\$1,875	\$7,500	Legal & Audit	\$7,500	\$7,500	
18	\$2,579	\$362	\$25,000	Professional Services	\$25,000	\$25,000	
19	\$0	\$0	\$0	Reimbursible Account	\$0	\$40,900	
20	\$969	\$1,000	\$1,000	Property Taxes	\$1,100	\$1,100	
21	\$16,278	\$5,908	\$227,325	Capital Improvements	\$181,434	\$140,593	
22	\$0	\$0	\$7,500	Contingency	\$7,500	\$7,500	
23	\$25,372	\$17,699	\$314,325	TOTAL EXPENDITURES	\$291,534	\$291,593	\$0

	Form LB-20		COMMUNITY DEV BLOCK GRANT		City of Pilot Rock		
					Budget for FY22		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY1920	FY21		FY22	Budget Comm	City Council
1	\$0	\$0	\$0	Beginning Balance	\$0	\$0	\$0
2	\$25,000	\$60,250	\$317,926	Grant Funds	\$223,585	\$223,585	
3	\$25,000	\$60,250	\$317,926	REVENUE TOTAL	\$223,585	\$223,585	\$0
				EXPENDITURES			
4	\$25,000	\$60,250	\$317,926	Professional Services	\$223,585	\$223,585	
5	\$25,000	\$60,250	\$317,926	CDBG TOTALS	\$223,585	\$223,585	\$0

	Form LB-20		SEWER UTILITY RESERVE		City of Pilot Rock		
				RESOURCES	Budget for FY22		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$72,092	\$94,190	\$123,521	Beginning Balance	\$129,555	\$129,555	
2	\$1,290	\$1,270	\$1,300	Interest Income	\$400	\$400	
3	\$5,158	\$5,057	\$4,600	Reserve Charges	\$4,900	\$4,900	
4	\$23,000	\$23,000	\$18,518	Water Project Payment	\$18,518	\$18,518	
5	\$101,540	\$123,517	\$147,939	TOTAL RESOURCES	\$153,373	\$153,373	\$0
				EXPENDITURES			
6	\$7,350	\$10,682	\$47,749	Capital Outlay	\$50,000	\$50,000	
7	\$0	\$209	\$100,190	Equip Replacement	\$103,373	\$103,373	
8	\$7,350	\$10,891	\$147,939	TOTAL EXPENDITURES	\$153,373	\$153,373	\$0
			WATER UTILITY RESERVE				
1	\$12,457	\$17,893	\$23,833	Beginning Balance	\$23,833	\$23,833	
2	\$324	\$167	\$50	Interest Income	\$50	\$50	
3	\$5,112	\$5,051	\$5,010	Reserve Charges	\$5,010	\$5,010	
4	\$17,893	\$23,111	\$28,893	TOTAL RESOURCES	\$28,893	\$28,893	\$0
				EXPENDITURES			
5	\$0	\$1,900	\$2,893	Capital Outlay	\$2,893	\$2,893	
6	\$0	\$1,008	\$26,000	Equip Replacement	\$26,000	\$26,000	
7	\$0	\$2,908	\$28,893	TOTAL EXPENDITURES	\$28,893	\$28,893	\$0

	Form LB-20		LAGOON UPGRADE FUND		City of Pilot Rock		
				RESOURCES	Budget for FY22		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$489,169	\$386,765	\$571,820	Beginning Balance	\$731,992	\$731,992	
2	\$0	\$2,766,942	\$1,622,912	DEQ/USDA Loan	\$117,540	\$117,540	
3	\$0	\$7,168	\$6,500	Lagoon Upgrade	\$2,000	\$2,000	
4	\$5,583	\$0	\$1,662,000	Interest Income	\$0	\$0	
5	\$160,208	\$162,151	\$157,000	USDA Grant	\$163,000	\$163,000	
6	\$654,960	\$3,323,026	\$4,020,232	TOTAL RESOURCES	\$1,014,532	\$1,014,532	\$0
7				EXPENDITURES			
	\$0	\$11,690	\$24,100	Wages	\$15,000	\$15,000	
8	\$0	\$3,305	\$4,000	PERS	\$2,500	\$2,500	
9	\$0	\$861	\$1,500	FICA/Medicare	\$950	\$950	
10	\$0	\$2,895	\$4,000	Health Insurance	\$2,500	\$2,500	
11	\$0	\$6	\$1,400	Workers Comp	\$900	\$900	
12	\$0	\$369	\$800	Unemploy Ins	\$400	\$400	
13	\$23	\$3,588	\$366,141	Materials & Supplies	\$725,590	\$725,590	
14	\$5,575	\$2,625	\$10,000	Legal & Audit	\$10,000	\$10,000	
15	\$11,633	\$16,011	\$25,000	Licenses/Permits/Ads	\$0	\$0	
16	\$250,964	\$2,686,353	\$3,583,291	Reimbursable Acct	\$117,540	\$117,540	
17	\$0	\$0	\$0	Payment 1st Loan	\$125,549	\$125,549	
18	\$0	\$0	\$0	Payment 2nd Loan	\$13,603	\$13,603	\$0
19	\$268,195	\$2,727,703	\$4,020,232	TOTAL EXPENDITURES	\$1,014,532	\$1,014,532	\$0
			CITY OF PILOT ROCK---ALL FUNDS				
				Total Resources	\$3,849,423		
				Total Expenditures	\$3,849,423		