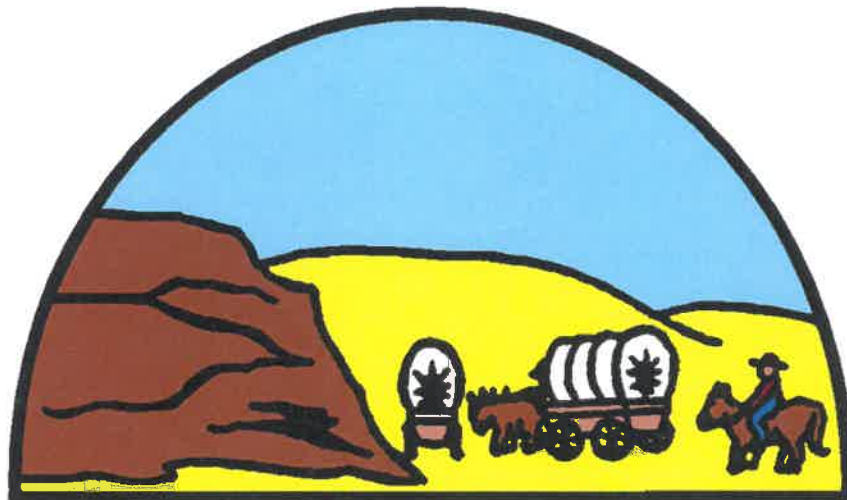


City of Pilot Rock

Fiscal Year 2023

Proposed Budget



	Form LB-20		GENERAL FUND RESOURCES		City of Pilot Rock		
					Budget for FY23		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$420,005	\$352,106	\$357,292	Beginning Balance	\$509,716		
2	\$183,669	\$190,787	\$188,000	Property Taxes	\$205,000		
3	\$5,123	\$2,154	\$2,000	Fines	\$2,000		
4	\$2,025	\$675	\$1,000	Admin Fee	\$1,000		
5	\$9,989	\$9,562	\$9,700	Charter	\$9,500		
6	\$29,498	\$31,690	\$28,000	Cascade	\$29,000		
7	\$5,716	\$4,028	\$4,000	CenturyTel	\$3,500		
8	\$75,678	\$75,850	\$75,000	PP&L	\$75,000		
9	\$750	\$1,000	\$1,000	EOWM	\$1,000		
10	\$15,817	\$14,807	\$15,000	US Cellular	\$14,000		
11	\$47,093	\$48,392	\$47,000	AT&T	\$50,000		
12	\$650	\$520	\$600	Wtechlink	\$600		
13	\$26,288	\$29,301	\$25,000	Liquor Apport	\$26,000		
14	\$1,676	\$1,439	\$1,200	Cigarette Apport	\$1,200		
15	\$470	\$1,080	\$500	Development Permit	\$500		
16	\$9,821	\$3,548	\$3,500	Interest Income	\$2,500		
17	\$6,284	\$5,661	\$4,000	Misc Income	\$4,000		
18	\$116	\$181	\$0	Misc Income Police	\$0		
19	\$413	\$315	\$400	Notary Fees	\$400		
20	\$75	\$90	\$100	Newsletter Ads	\$75		
21	\$190	\$100	\$60	Dog Control Fees	\$100		
22	\$15,804	\$17,321	\$15,000	Revenue Sharing	\$19,000		
23	\$164	\$48	\$60	Police Train Fund	\$75		
24	\$112	\$0	\$0	Summer Swim Pass	\$0		
25	\$540	\$1,000	\$2,500	Summer Prog Grant	\$500		
26	\$40	\$40	\$40	Rental Fees	\$0		
27	\$0	\$0	\$0	SLFRF Grant Funds	\$0		
28	\$0	\$0	\$0	County Grant Funds	\$200,000		
29	\$49,370	\$48,971	\$48,000	Public Safety	\$27,000		
30	\$907,376	\$840,666	\$828,952	TOTAL RESOURCES	\$1,181,666	\$0	\$0

	Form LB-20		410 GF OFFICE DEPT EXPENDITURES	City of Pilot Rock			
					Budget for FY23		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$20,873	\$15,603	\$15,000	City Recorder	\$17,500		
2	\$4,212	\$4,758	\$6,500	Clerk of Court	\$5,400		
3	\$9,343	\$8,450	\$8,700	PERS	\$5,700		
4	\$3,257	\$3,541	\$4,200	FICA/Medicare	\$3,600		
5	\$11,853	\$11,508	\$12,000	Health/Life Ins	\$13,000		
6	\$1,246	\$350	\$1,200	Workers Comp	\$600		
7	\$1,745	\$784	\$800	Unemploy Ins	\$1,200		
8	\$3,396	\$2,958	\$3,400	Part-time Clerk	\$4,200		
9	\$14,093	\$15,067	\$20,000	Admin Asst	\$16,000		
10	\$3,380	\$3,483	\$3,800	Materials & Supplies	\$4,000		
11	\$4	\$0	\$0	Court Costs	\$0		
12	\$1,041	\$1,038	\$1,000	Equip Repair & Maint	\$1,200		
13	\$1,298	\$1,673	\$1,900	Telephone	\$1,900		
14	\$719	\$781	\$1,500	Power/Heat & Lights	\$1,500		
15	\$76,460	\$69,994	\$80,000	OFFICE TOTALS	\$75,800	\$0	\$0
16			415 GF MAYOR & COUNCIL DEPT EXPENDITURES				
17	\$1,900	\$1,617	\$2,600	Materials & Supplies	\$2,600		
18	\$0	\$357	\$0	Newsletter Supplies	\$0		
19	\$783	\$176	\$3,000	City Attorney	\$3,000		
20	\$95	\$0	\$500	Mayor's Meetings	\$500		
21	\$0	\$0	\$0	Community Support	\$1,500		
22	\$1,300	\$1,325	\$1,340	League/Oregon Dues	\$1,249		
23	\$0	\$0	\$0	Reader Board	\$5,000		
24	\$4,078	\$3,475	\$7,440	TOTAL	\$13,849	\$0	\$0

	Form LB-20	420 GF OVERHEAD DEPT EXPENDITURES			City of Pilot Rock		
					Budget for FY23		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$2,188	\$2,668	\$2,700	Materials & Supplies	\$4,000		
2	\$610	\$800	\$750	Postage	\$800		
3	\$919	\$1,717	\$1,200	Publishing	\$2,500		
4	\$461	\$501	\$700	Bank Fees	\$700		
5	\$1,429	\$1,421	\$1,800	Power & Heat	\$1,600		
6	\$3,040	\$879	\$1,000	Bld Repair & Maint	\$1,500		
7	\$19,000	\$20,000	\$20,250	Insurance	\$20,500		
8	\$6,175	\$6,000	\$6,100	Audit	\$6,000		
9	\$1,307	\$2,637	\$2,000	Education/Travel	\$2,500		
10	\$1,212	\$1,283	\$1,400	Dues/Subscriptions	\$2,000		
11	\$275	\$288	\$0	Community Services	\$0		
12	\$3,600	\$3,600	\$3,600	Mary Koch's Pmt	\$3,600		
13	\$4,383	\$6,382	\$5,000	Computer Support	\$3,500		
14	\$820	\$0	\$500	Rural Symposium	\$500		
15	\$9	\$0	\$750	Christmas Decorations	\$1,000		
16	\$14,659	\$516	\$2,000	Equipment Replace	\$3,500		
17	\$632	\$0	\$800	Codify Ordinances	\$700		
18	\$0	\$0	\$0	SLFRF/Cty Sen Center	\$170,000		
19	\$0	\$0	\$0	SLFRF Grant Funds	\$81,692		
20	\$1,002	\$0	\$1,000	Capital Improvements	\$1,200		
21	\$61,721	\$48,692	\$51,550	TOTAL EXPENDITURES	\$307,792	\$0	\$0

	Form LB-20	440 GF POLICE DEPT EXPENDITURES			City of Pilot Rock		
					Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$80,675	\$82,692	\$85,700	Chief	\$88,000		
2	\$102,015	\$53,516	\$101,000	Patrol Personnel	\$101,000		
3	\$1,050	\$1,418	\$2,000	Judge	\$1,400		
4	\$28,832	\$15,692	\$28,000	PERS	\$24,000		
5	\$14,060	\$10,815	\$16,000	FICA/Medicare	\$15,000		
6	\$74,758	\$53,406	\$75,000	Health/Life Insurance	\$65,000		
7	\$12,300	\$13,225	\$14,000	Workers Comp	\$8,500		
8	\$4,278	\$1,898	\$3,000	Unemployment Ins	\$2,400		
9	\$1,944	\$1,982	\$2,100	Admin Assistant	\$3,100		
10	\$6,891	\$3,563	\$6,500	Materials & Supplies	\$6,500		
11	\$1,590	\$403	\$300	Printing Expense	\$500		
12	\$696	\$1,002	\$1,200	Bank Fees	\$1,200		
13	\$960	\$3,351	\$3,000	Uniforms	\$4,000		
14	\$63	\$0	\$100	Animal Control Supplies	\$100		
15	\$0	\$0	\$750	Ammunition	\$1,000		
16	\$231	\$0	\$1,500	Medical Expense	\$2,000		
17	\$0	\$0	\$0	SLFRF Tech & Equip	\$37,750		
18	\$3,831	\$8,089	\$7,500	Equip Repair & Maint	\$8,000		
19	\$3,917	\$4,075	\$5,000	Telephone	\$5,000		
20	\$1,759	\$1,919	\$2,000	Power/Heat & Lights	\$2,000		
21	\$1,050	\$2,950	\$3,000	Auto Liability Insurance	\$3,200		
22	\$1,305	\$801	\$3,000	Education/Travel	\$4,000		
23	\$5,371	\$3,678	\$8,000	Gas & Oil	\$12,000		
24	\$18,000	\$19,634	\$22,000	Umatilla Dispatch	\$23,000		
25	\$1,950	\$1,950	\$2,200	Police Manual	\$2,200		
26	\$0	\$140	\$300	Towing Costs	\$500		
27	\$4,398	\$5,789	\$5,000	Computer Support	\$3,000		
28	\$0	\$0	\$70,000	Police Vehicle	\$50,000		
29	\$0	\$0	\$0	SLFRF Police Vehicle	\$0		
30	\$0	\$0	\$15,000	Equipment Replacement	\$10,000		
31	\$371,924	\$291,988	\$483,150	TOTAL	\$484,350	\$0	\$0

					Proposed	Approved	Adopted
	FY20	FY21		450 GF STREET DEPT EXPENDITURES	FY23	Budget Comm	City Council
1	\$1,800	\$1,358	\$2,000	Materials & Supplies	\$2,000		
2	\$13,343	\$116,439	\$83,430	Repairs & Maintenance	\$87,125		
3	\$15,143	\$117,797	\$85,430	TOTAL	\$89,125		
4				470 GF LIBRARY DEPT EXPENDITURES			
5	\$108	\$0	\$500	Building Repair & Maint	\$1,000		
6	\$108	\$0	\$500	TOTAL	\$1,000		
7				480 GF PARK DEPT EXPENDITURES			
8	\$3,114	\$0	\$1,050	Summer Park Prog Wage	\$0		
9	\$884	\$743	\$800	PERS	\$800		
10	\$325	\$705	\$350	FICA/Medicare	\$700		
11	\$954	\$1,011	\$1,100	Workers Comp	\$1,100		
12	\$102	\$72	\$100	Unemployment Insurance	\$150		
13	\$3,294	\$5,962	\$7,000	Part Time Park Wages	\$7,000		
14	\$1,973	\$1,688	\$2,000	Materials & Supplies	\$2,000		
15	\$2,416	\$2,772	\$4,000	Equipment Repair & Maint	\$4,000		
16	\$0	\$0	\$0	County Grant Equip Rental	\$55,000		
17	\$0	\$1,233	\$1,200	Tree/Shrub Maint	\$1,200		
18	\$0	\$0	\$0	SLFRF Picnic Tables	\$10,000		
19	\$795	\$856	\$1,000	Power/Heat & Lights	\$1,000		
20	\$11,979	\$6,914	\$63,282	Equipment Replacement	\$67,800		
21	\$0	\$0	\$25,000	Capital Improvements	\$0		
22	\$0	\$0	\$0	County Grant Perm/Supplies	\$45,000		
23	\$0	\$0	\$14,000	Contingency	\$14,000		
24	\$25,836	\$21,956	\$120,882	TOTAL	\$209,750	\$0	\$0

\$907,376	\$840,666	\$828,952	Revenue	\$1,181,666
\$555,270	\$553,902	\$828,952	Expenses	\$1,181,666
\$352,106	\$286,764	\$0	Difference	\$0

	Form LB-20		002 STATE TAX STREET RESOURCES	City of Pilot Rock			
					Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$285,390	\$319,750	\$324,010	Beginning Balance	\$289,142		
2	\$5,139	\$1,857	\$1,500	Interest Income	\$1,200		
3	\$3,655	\$62	\$100	Misc Income	\$100		
4	\$106,594	\$108,276	\$104,000	State Tax Street Apport	\$112,000		
5	\$0	\$200,000	\$100,000	ODOT Grant	\$100,000		
6	\$0	\$0	\$0	SLFRF Grant	\$1,683		
7	\$400,778	\$629,945	\$529,610	TOTAL RESOURCES	\$504,125		
				EXPENDITURES			
8	\$10,920	\$12,989	\$13,000	Street Maint Personnel	\$26,238		
9	\$4,352	\$4,977	\$5,200	PERS	\$6,014		
10	\$1,115	\$1,600	\$1,500	FICA/Medicare	\$2,500		
11	\$5,125	\$5,184	\$5,300	Health/Life Ins	\$5,300		
12	\$1,337	\$5,096	\$5,100	Workers Comp	\$5,100		
13	\$398	\$305	\$250	Unemploy Ins	\$500		
14	\$4,222	\$4,159	\$7,000	Part-time Maint	\$7,000		
15	\$1,175	\$490	\$1,500	Materials & Supplies	\$1,500		
16	\$2,706	\$2,654	\$4,000	Equip Repair & Maint	\$4,000		
17	\$0	\$0	\$4,000	Equip Rental	\$4,000		
18	\$1,018	\$73	\$1,000	Signs	\$1,500		
19	\$1,905	\$225,200	\$250,720	Street Repair & Maint	\$201,948		
20	\$27,735	\$24,226	\$29,000	Street Lighting	\$29,000		
21	\$1,666	\$1,985	\$4,500	Gas & Oil	\$7,000		
22	\$0	\$0	\$4,540	Bicycle/Footpaths	\$5,025		
23	\$0	\$100,000	\$100,000	Grant/Cherry St Paving	\$100,000		
24	\$17,354	\$7,363	\$90,000	Equip Replacement	\$94,500		
25	\$0	\$0	\$3,000	Contingency	\$3,000		
26	\$81,028	\$396,301	\$529,610	TOTAL EXPENDITURES	\$504,125	\$0	\$0

\$400,778	\$629,945	\$529,610	Revenue	\$504,125
\$81,028	\$396,301	\$529,610	Expenses	\$504,125
\$319,750	\$233,644	\$0	Difference	\$0

	Form LB-20		003 SEWER FUND RESOURCES	City of Pilot Rock		
				Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved
	FY20	FY21	FY22		FY23	Budget Comm
						City Council
1	\$3,876	\$2,506	\$23,550	Beginning Balance	\$48,753	
2	\$1,148	\$416	\$300	Interest Income	\$300	
3	\$5,858	\$291	\$100	Misc Income	\$100	
4	\$178,428	\$180,625	\$175,000	Sewer Service Fees	\$186,100	
5	\$1,483	\$0	\$500	Sewer Hook-on	\$500	
6	\$162,151	\$163,464	\$163,000	System Upgrade Fee	\$163,500	
7	\$0	\$0	\$0	SLFRF Grant	\$35,505	
8	\$352,944	\$342,290	\$362,450	TOTAL RESOURCES	\$434,758	\$0
				EXPENDITURES		
9	\$40,137	\$38,788	\$27,000	Maintenance Wages	\$42,982	
10	\$18,615	\$11,145	\$11,200	Administrative Wages	\$13,500	
11	\$20,554	\$18,030	\$15,000	PERS	\$17,500	
12	\$5,636	\$5,148	\$5,100	FICA/Medicare	\$5,200	
13	\$20,567	\$18,388	\$20,000	Health/Life Insurance	\$18,000	
14	\$3,455	\$2,014	\$2,700	Workers Comp	\$2,600	
15	\$1,617	\$1,181	\$1,400	Unemployment Ins	\$1,200	
16	\$8,906	\$7,930	\$9,000	Clerical	\$13,000	
17	\$1,216	\$1,866	\$1,600	Part Time Clerical	\$2,000	
18	\$6,756	\$6,655	\$10,000	Part Time Maint	\$8,000	
19	\$3,358	\$2,703	\$4,000	Materials & Supplies	\$5,000	
20	\$0	\$0	\$0	SLFRF Infrastructure	\$30,000	
21	\$1,212	\$953	\$1,500	Materials & Supp/Shop	\$1,500	
22	\$1,222	\$1,241	\$1,200	Postage	\$1,300	
23	\$0	\$0	\$500	Publishing	\$500	
24	\$1,132	\$1,629	\$1,400	Bank Fees	\$1,600	
25	\$2,686	\$3,444	\$5,000	Equip Repair & Maint	\$5,000	
26	\$292	\$534	\$1,000	Equipment Hire	\$21,000	
27	\$1,745	\$2,030	\$2,100	DEQ Sewer Inspection	\$2,200	
28	\$3,304	\$3,006	\$3,000	Telephone	\$3,400	
29	\$4,173	\$5,078	\$9,250	Power/Heat & Lights	\$10,000	
30	\$595	\$457	\$1,000	Building Repair/Maint	\$1,000	
31	\$2,600	\$1,883	\$2,000	Insurance	\$2,000	
32	\$375	\$1,209	\$400	Audit	\$400	
33	\$1,248	\$650	\$1,500	Education/Travel/Train	\$1,500	
34	\$474	\$385	\$700	Dues, Subscrip & Pubs	\$700	
35	\$11,948	\$11,182	\$12,000	DEQ Compliance Test	\$4,500	
36	\$1,699	\$1,967	\$3,700	Gas & Oil	\$5,000	
37	\$2,298	\$3,492	\$3,500	Computer Support	\$3,000	
38	\$25,479	\$7,363	\$39,700	Equip Replacement	\$45,176	
39	\$162,151	\$163,464	\$163,000	Lagoon Fee Transfer	\$163,000	
40	\$0	\$0	\$3,000	Contingency	\$3,000	
41	\$355,450	\$323,815	\$362,450	TOTAL EXPENDITURES	\$434,758	\$0

\$352,944	\$342,290	\$362,450	Revenue	\$434,758
\$355,450	\$323,815	\$362,450	Expenses	\$434,758
\$2,506	\$18,475	\$0	Difference	\$0

	Form LB-20		004 WATER FUND RESOURCES	City of Pilot Rock		
				Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved
	FY20	FY21	FY22		FY23	Budget Comm
						City Council
1	\$3,645	\$18,402	\$54,692	Beginning Balance	\$125,450	
2	\$207,945	\$213,323	\$227,800	Water Service Charges	\$227,800	
3	\$23,571	\$23,922	\$23,000	Water Projects Charges	\$23,000	
4	\$3,444	\$0	\$1,200	Water Hook-on Charges	\$1,200	
5	\$677	\$234	\$250	Interest Income	\$200	
6	\$8,162	\$7,156	\$3,000	Misc Income	\$3,000	
7	\$192	\$0	\$110	Turn-on Fees	\$110	
8	\$0	\$0	\$0	SLFRF Grant	\$6,869	
9	\$0	\$0	\$0	Grant/Water Master Plan	\$20,000	
10	\$240,346	\$263,037	\$310,052	TOTAL RESOURCES	\$407,629	\$0
				EXPENDITURES		
11	\$12,767	\$11,145	\$15,000	Administrative Wages	\$13,300	
12	\$26,092	\$24,823	\$23,000	Water Superintendent	\$47,660	
13	\$25,240	\$23,858	\$26,000	Maint Worker	\$25,300	
14	\$22,841	\$19,729	\$22,000	PERS	\$20,000	
15	\$6,080	\$6,419	\$6,800	FICA/Medicare	\$6,600	
16	\$26,131	\$20,471	\$24,000	Health, Life Ins	\$22,000	
17	\$3,951	\$1,627	\$3,500	Workers Comp	\$2,100	
18	\$1,778	\$1,319	\$1,600	Unemployment Insurance	\$1,500	
19	\$9,718	\$9,913	\$11,000	Clerical	\$9,700	
20	\$1,186	\$1,866	\$2,000	Part Time Clerical	\$2,000	
21	\$6,967	\$6,862	\$10,000	Part Time Maint	\$8,000	
22	\$5,174	\$2,275	\$5,000	Materials & Supplies	\$6,000	
23	\$1,192	\$945	\$1,500	Materials & Supplies/Shop	\$1,500	
24	\$875	\$1,500	\$1,200	Postage	\$1,300	
25	\$169	\$0	\$500	Publishing	\$500	
26	\$2,069	\$1,765	\$2,500	Water Meters	\$3,000	
27	\$1,132	\$1,629	\$1,400	Bank Fees	\$1,600	
28	\$2,813	\$2,669	\$5,000	Equipment Repair & Maint	\$5,000	
29	\$0	\$0	\$500	Equipment Hire	\$500	
30	\$2,911	\$2,912	\$3,000	Telephone	\$3,400	
31	\$32,242	\$34,761	\$35,000	Power/Heat & Lights	\$35,000	
32	\$424	\$448	\$1,000	Building Repair & Maint	\$1,000	
33	\$2,388	\$1,040	\$2,700	Insurance	\$2,000	
34	\$375	\$1,209	\$400	Audit	\$400	
35	\$1,188	\$490	\$1,500	Education, Travel & Train	\$1,500	
36	\$886	\$1,332	\$1,500	Dues, Subscrip & Publica	\$1,500	
37	\$3,568	\$3,073	\$4,000	SDWA Compliance	\$4,000	
38	\$1,699	\$2,006	\$3,700	Gas & Oil	\$5,000	
41	\$2,286	\$3,492	\$3,500	Computer Support	\$3,000	
42	\$17,802	\$7,363	\$69,734	Equipment Replacement	\$125,269	
43	-\$14,036	\$4,482	\$18,518	WP Loan Pmt to SUR	\$0	
44	\$0	\$0	\$0	Grant/Water Master Plan	\$45,000	
45	\$0	\$0	\$3,000	Contingency	\$3,000	
46	\$207,908	\$201,423	\$310,052	TOTAL EXPENDITURES	\$407,629	\$0

\$240,346	\$263,037	\$310,052	Revenue	\$407,629
\$207,908	\$201,423	\$310,052	Expenses	\$407,629
\$32,438	\$61,614	\$0	Difference	\$0

	Form LB-20	005 ECONOMIC DEVELOPMENT FUND			City of Pilot Rock		
			RESOURCES		Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$220,468	\$258,665	\$241,661	Beginning Balance	\$206,518		
2	\$3,802	\$1,367	\$1,000	Interest	\$600		
3	\$5,000	\$7,500	\$7,500	Diligance Rent	\$7,500		
4	\$39,562	\$39,550	\$39,550	A&V Payment	\$39,550		
5	\$1,882	\$1,882	\$1,882	Pasture Lease	\$1,882		
6	\$650	\$0	\$0	Sale of Property	\$0		
7	\$5,000	\$50,000	\$0	Econ Dev/CRF Funds	\$42,065		
8	\$276,364	\$358,964	\$291,593	TOTAL RESOURCES	\$298,115	\$0	\$0
			EXPENDITURES				
9	\$3,239	\$39,839	\$40,000	Wages	\$46,434		
10	\$0	\$4,868	\$10,000	PERS	\$7,100		
11	\$0	\$2,925	\$3,000	FICA/Medicare	\$3,000		
12	\$0	\$2,729	\$8,000	Health/Life Ins	\$4,200		
13	\$0	\$444	\$1,500	Workers Comp	\$1,300		
14	\$0	\$287	\$500	Unemploy Ins	\$650		
15	\$5,315	\$5,319	\$6,000	Materials & Supplies	\$6,000		
17	\$1,875	\$7,144	\$7,500	Legal & Audit	\$7,500		
18	\$362	\$16,941	\$25,000	Professional Services	\$8,700		
20	\$1,000	\$1,026	\$1,100	Property Taxes	\$1,100		
21	\$5,908	\$23,835	\$140,593	Capital Improvements	\$164,631		
22	\$0	\$0	\$0	SLFRF Grant	\$40,000		
23	\$0	\$0	\$7,500	Contingency	\$7,500		
24	\$17,699	\$105,357	\$250,693	TOTAL EXPENDITURES	\$298,115	\$0	\$0

\$276,364	\$358,964	\$291,593	Revenue	\$298,115
\$17,699	\$105,357	\$250,693	Expenses	\$298,115
\$258,665	\$253,607	\$40,900	Difference	\$0

	Form LB-20		007 COMMUNITY DEV BLOCK GRANT		City of Pilot Rock		
					Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$0	\$0	\$0	Beginning Balance	\$0	\$0	\$0
2	\$60,250	\$145,160	\$223,585	Grant Funds	\$0	\$0	\$0
3	\$60,250	\$145,160	\$223,585	REVENUE TOTAL	\$0	\$0	\$0
				EXPENDITURES			
4	\$60,250	\$145,160	\$223,585	Professional Services	\$0	\$0	\$0
5	\$60,250	\$145,160	\$223,585	CDBG TOTALS	\$0	\$0	\$0

\$60,250	\$145,160	\$223,585	Revenue	\$0
\$60,250	\$145,160	\$223,585	Expenses	\$0
\$0	\$0	\$0	Difference	\$0

	Form LB-20		008 LIBRARY FUND RESOURCES		City of Pilot Rock		
					Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$33,746	\$39,065	\$42,333	Beginning Balance	\$42,927		
2	\$64,090	\$67,868	\$62,000	Library District Funds	\$70,000		
3	\$948	\$343	\$900	Interest Income	\$200		
4	\$216	\$0	\$150	Misc Income	\$150		
5	\$1,000	\$1,000	\$1,000	Ready to Read Grant	\$1,000		
6	\$0	\$0	\$0	SLFRF Grant	\$2,481		
7	\$100,000	\$108,276	\$106,383	TOTAL RESOURCES	\$116,758	\$0	\$0
				EXPENDITURES			
8	\$29,548	\$29,659	\$31,000	Librarians	\$36,000		
9	\$6,572	\$6,781	\$6,900	PERS	\$8,100		
10	\$2,260	\$2,490	\$2,500	FICA/Medicare	\$3,500		
11	\$271	\$100	\$500	Workers Comp	\$500		
12	\$775	\$682	\$800	Unemployment Ins	\$900		
13	\$1,969	\$2,171	\$2,500	Materials & Supplies	\$3,500		
14	\$1,155	\$1,629	\$7,500	Books	\$7,500		
15	\$4,140	\$3,864	\$6,000	Book Leasing	\$6,000		
16	\$1,097	\$228	\$1,300	Magazines	\$1,300		
17	\$0	\$0	\$200	Publishing	\$300		
18	\$118	\$96	\$200	Postage	\$200		
19	\$174	\$251	\$500	Bank Fees	\$500		
20	\$29	\$0	\$1,500	Equip Repair & Maint	\$2,500		
21	\$1,010	\$872	\$1,500	Telephone	\$2,500		
22	\$866	\$914	\$1,300	Power/Heat & Lights	\$1,500		
23	\$2,500	\$2,500	\$3,000	Insurance	\$3,000		
24	\$375	\$1,399	\$1,700	Audit	\$1,800		
25	\$117	\$50	\$500	Education, Travel, Train	\$500		
26	\$544	\$696	\$1,100	Cleaning	\$1,400		
27	\$1,227	\$663	\$1,700	Audio Books	\$1,700		
28	\$1,057	\$146	\$1,500	DVD's	\$1,500		
29	\$166	\$166	\$1,000	Ready to Read Grant	\$1,000		
30	\$288	\$288	\$0	Library Svcs & Tech Gr	\$0		
31	\$0	\$0	\$500	Maint Agreements	\$500		
34	\$155	\$5,597	\$5,500	Computer Support	\$5,700		
35	\$1,056	\$85	\$2,000	Shelving/Furnishings	\$2,000		
36	\$0	\$302	\$13,683	Equipment Replacement	\$12,858		
37	\$0	\$0	\$10,000	Contingency	\$10,000		
38	\$57,469	\$61,629	\$106,383	TOTAL EXPENDITURES	\$116,758	\$0	\$0

\$100,000	\$108,276	\$106,383	Revenue	\$116,758
\$57,469	\$61,629	\$106,383	Expenses	\$116,758
\$42,531	\$46,647	\$0	Difference	\$0

	Form LB-20		012 SEWER UTILITY RESERVE		City of Pilot Rock		
				RESOURCES	Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$94,546	\$112,982	\$129,555	Beginning Balance	\$142,037		
2	\$1,270	\$459	\$400	Interest Income	\$400		
3	\$5,057	\$4,629	\$4,900	Reserve Charges	\$5,800		
4	\$23,000	\$18,518	\$18,518	Water Project Payment	\$0		
5	\$123,873	\$136,588	\$153,373	TOTAL RESOURCES	\$148,237	\$0	\$0
				EXPENDITURES			
6	\$10,682	\$2,092	\$50,000	Capital Outlay	\$50,000		
7	\$209	\$0	\$103,373	Equip Replacement	\$98,237		
8	\$10,891	\$2,092	\$153,373	TOTAL EXPENDITURES	\$148,237	\$0	\$0
	\$123,873	\$136,588	\$153,373	Revenue	\$148,237		
	\$10,891	\$2,092	\$153,373	Expenses	\$148,237		
	\$112,982	\$134,496	\$0	Difference	\$0		
	FY20	FY21	013 WATER UTILITY RESERVE		FY23		
1	\$17,893	\$20,203	\$23,833	Beginning Balance	\$16,294		
2	\$167	\$59	\$50	Interest Income	\$40		
3	\$5,051	\$4,477	\$5,010	Reserve Charges	\$5,400		
4	\$23,111	\$24,739	\$28,893	TOTAL RESOURCES	\$21,734	\$0	\$0
				EXPENDITURES			
5	\$1,900	\$726	\$2,893	Capital Outlay	\$1,951		
6	\$1,008	\$0	\$26,000	Equip Replacement	\$19,783		
7	\$2,908	\$726	\$28,893	TOTAL EXPENDITURES	\$21,734	\$0	\$0

\$23,111	\$24,739	\$28,893	Revenue	\$21,734
\$2,908	\$726	\$28,893	Expenses	\$21,734
\$20,203	\$24,013	\$0	Difference	\$0

	Form LB-20		014 LAGOON UPGRADE FUND		City of Pilot Rock		
				RESOURCES	Budget for FY23		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY20	FY21	FY22		FY23	Budget Comm	City Council
1	\$386,765	\$595,338	\$731,992	Beginning Balance	\$148,999		
2	\$2,766,942	\$6,572,411	\$117,540	DEQ/USDA Loan & Grant	\$54,764		
3	\$7,168	\$2,813	\$2,000	Interest Income	\$1,200		
4	\$162,151	\$0	\$0	SLFRF Grant	\$2,126		
5	\$0	\$163,464	\$163,000	Sewer Upgrade Fee	\$163,500		
6	\$3,323,026	\$7,334,026	\$1,014,532	TOTAL RESOURCES	\$370,589	\$0	\$0
7				EXPENDITURES			
	\$11,690	\$19,140	\$15,000	Wages	\$38,056		
8	\$3,305	\$5,261	\$2,500	PERS	\$7,000		
9	\$861	\$1,647	\$950	FICA/Medicare	\$2,300		
10	\$2,895	\$3,112	\$2,500	Health Insurance	\$4,200		
11	\$6	\$444	\$900	Workers Comp	\$300		
12	\$369	\$299	\$400	Unemploy Ins	\$500		
13	\$3,573	\$37	\$725,590	Materials & Supplies	\$75,000		
14	\$2,625	\$0	\$10,000	Legal & Audit	\$10,000		
15	\$16,011	\$0	\$0	Licenses/Permits/Ads	\$0		
16	\$2,686,353	\$6,587,993	\$117,540	Reimbursable Acct	\$94,081		
17	\$0	\$0	\$125,549	Payment 1st Loan	\$125,549		
18	\$0	\$0	\$13,603	Payment 2nd Loan	\$13,603		
19	\$2,727,688	\$6,617,933	\$1,014,532	TOTAL EXPENDITURES	\$370,589	\$0	\$0
	\$3,323,026	\$7,334,026	\$1,014,532	Revenue	\$370,589		
	\$2,727,688	\$6,617,933	\$1,014,532	Expenses	\$370,589		
	\$595,338	\$716,093	\$0	Difference	\$0		
			CITY OF PILOT ROCK---ALL FUNDS				
				Total Resources	\$3,483,611		
				Total Expenditures	\$3,483,611		