

RESOURCES

GENERAL FUND (10)

CITY OF CAVE JUNCTION

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR FY YEAR 2022/23				
ACTUAL		ADOPTED			PROPOSED	APPROVED	ADOPTED		
YR 19/20	YR 20/21	YR 21/22							
1	182,549	333,055	375,000	1	AVAILABLE CASH ON HAND	495,000	495,000	495,000	1
2				2	OTHER RESOURCES:				2
3	6,526	17,740	7,500	3	Previously Levied Taxes	30,000	30,000	30,000	3
4	46,866	18,636	16,000	4	Interest	13,200	13,200	13,200	4
5	164,834	170,016	160,000	5	Electric - Pacific Power	170,000	170,000	170,000	5
6	16,106	6,689	7,000	6	Telephone - Ziply/AT&T/LSN	25,000	25,000	25,000	6
7	20,845	22,114	22,000	7	Sanitation - So Or Sanitation	24,000	24,000	24,000	7
8	42,065	61,664	60,000	8	Lease - US Cell, IV Data, AT&T, LSN, H&R	60,000	60,000	60,000	8
9	15,785	17,745	20,000	9	Planning Permits	20,000	20,000	20,000	9
10	-	-	1,000	10	LCDC Planning Grant	1,000	1,000	1,000	10
11	33,122	28,875	30,000	11	State Revenue Sharing	30,000	30,000	30,000	11
12	34,243	34,853	40,000	12	OLCC Tax	39,000	39,000	39,000	12
13	1,956	1,735	1,800	13	Cigarette Tax	2,600	2,600	2,600	13
	-	13,450			Cannabis Tax	1,600	1,600	1,600	
14	-	47,143	-	14	Golf Course Insurance Proceeds	-	-	-	14
15	-	500	-	15	Park Donations	-	-	-	15
16	1,540	1,450	1,000	16	Park User Fees	1,500	1,500	1,500	16
17	81,946		288,000	17	Park Grant - Spray Pad	134,000	134,000	134,000	17
18	27,331	24,000	15,000	18	Miscellaneous - Expenditure Recoveries	-	-	-	18
19	-	69,068	219,000	19	COVID-19/ARPA Grant	200,000	200,000	200,000	19
20	-	600,000	-	20	Golf Course Purchase Loan	-	-	-	20
21	493,165	1,135,678	888,300	21	TOTAL OTHER RESOURCES	751,900	751,900	751,900	21
22				22					22
23				23	TRANSFERS IN:				23
24	393,500	304,000	230,000	24	Water	230,000	230,000	230,000	24
25				25	Sewer				25
26				26	Street Maintenance				26
27				27	Law Enforcement				27
28	393,500	304,000	230,000	28	TOTAL TRANSFERS IN	230,000	230,000	230,000	28
29	1,069,214	1,772,733	1,493,300	29	TOTAL	1,476,900	1,476,900	1,476,900	29
30			275,000	30	TAXES NECESSARY	283,000	283,000	283,000	30
31	256,398	271,062		31	TAXES COLLECTED				31
32	1,325,612	2,043,795	1,768,300	32	TOTAL RESOURCES	1,759,900	1,759,900	1,759,900	32

DETAILED REQUIREMENTS

GENERAL FUND (10)

CITY OF CAVE JUNCTION

HISTORICAL DATA				REQUIREMENTS DESCRIPTION	BUDGET FOR FY YEAR 2022/2023			
ACTUAL		ADOPTED	PROPOSED		APPROVED	ADOPTED		
YR 19/20	YR 20/21	YR 21/22						
1			1	<b>PROGRAMS:</b>				1
2	281,288	308,349	350,908	2 Administration	390,064	390,064	390,064	2
3	177,770	904,174	575,298	3 Parks & Recreation	507,006	507,006	507,006	3
4	<b>459,058</b>	<b>1,212,523</b>	<b>926,206</b>	4 <b>TOTAL PROGRAMS</b>	<b>897,070</b>	<b>897,070</b>	<b>897,070</b>	4
5			5					5
6	-	-	94,000	6 <b>CONTINGENCY</b>	120,000	120,000	120,000	6
7			7					7
8			8	<b>TRANSFERS OUT:</b>				8
9	263,500	263,500	310,000	9 Street Maintenance	130,000	130,000	130,000	9
10	-	-	-	10 Water/Sewer Expansion	-	-	-	10
11	80,000	80,000	80,000	11 V/E Replacement				11
12	-	-	-	12 Debt Service	-	-	-	12
13	5,000	5,000	5,000	13 Insurance Reserve	5,000	5,000	5,000	13
14	5,000	5,000	30,000	14 Building Maintenance Reserve	30,000	30,000	30,000	14
15	-	-	-	15 Water	-	-	-	15
16	180,000	160,000	-	16 Law Enforcement	110,000	110,000	110,000	16
17	-	-	165,000	17 Sewer	300,000	300,000	300,000	17
18	<b>533,500</b>	<b>513,500</b>	<b>590,000</b>	18 <b>TOTAL TRANSFERS OUT</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>	18
19			19					19
20			20					20
21			21					21
22			22					22
23	<b>992,558</b>	<b>1,726,023</b>	<b>1,610,206</b>	23 <b>TOTAL</b>	<b>1,592,070</b>	<b>1,592,070</b>	<b>1,592,070</b>	23
24	333,054	317,772	152,094	24 UNAPPROPRIATED ENDING FUND BALANCE	167,830	167,830	167,830	24
25	<b>1,325,612</b>	<b>2,043,795</b>	<b>1,762,300</b>	25 <b>TOTAL REQUIREMENTS</b>	<b>1,759,900</b>	<b>1,759,900</b>	<b>1,759,900</b>	25

**GENERAL FUND (10)  
ADMINISTRATION**

HISTORICAL DATA				REQUIREMENTS DESCRIPTION	BUDGET FOR FY YEAR 2022/23				
ACTUAL		ADOPTED			PROPOSED	APPROVED	ADOPTED		
YR 19/20	YR 20/21	YR 21/22							
1				1	<b>PERSONNEL SERVICES:</b>				1
2	70,044	72,144	70,121	2	Salaries	78,917	78,917	78,917	2
3	46,911	44,941	49,487	3	Taxes & Benefits	54,547	54,547	54,547	3
4	<b>116,955</b>	<b>117,085</b>	<b>119,608</b>	4	<b>TOTAL PERSONNEL SERVICES</b>	<b>133,464</b>	<b>133,464</b>	<b>133,464</b>	4
5				5					5
6				6	<b>MATERIALS &amp; SERVICES:</b>				6
7	19,767	17,667	20,000	7	Office Operations	30,000	30,000	30,000	7
8	13,563	4,978	15,000	8	Audit Services	20,000	20,000	20,000	8
9	16,153	17,407	20,000	9	Accounting Services	20,000	20,000	20,000	9
10	13,011	15,482	18,000	10	Insurance	18,000	18,000	18,000	10
11		2,407	2,500	11	Election	2,500	2,500	2,500	11
12	350	32,321	10,000	12	Legal Services	26,000	26,000	26,000	12
13	22,176	39,298	25,000	13	Planning Services	30,000	30,000	30,000	13
14	2,674	2,471	3,000	14	Building Maintenance	4,000	4,000	4,000	14
15	3,409	6,147	6,300	15	Office Equipment Maintenance	7,000	7,000	7,000	15
16	888	-	1,000	16	Grounds Maintenance & Supplies	1,000	1,000	1,000	16
17	4,680	4,770	6,000	17	Office Cleaning & Supplies	10,400	10,400	10,400	17
18	13,852	15,387	16,000	18	Utilities	30,000	30,000	30,000	18
19	4,328	2,545	5,000	19	Travel/Training	5,000	5,000	5,000	19
20	4,911	4,315	7,000	20	Public Notices	6,000	6,000	6,000	20
21	1,157	3,750	1,000	21	Miscellaneous	1,000	1,000	1,000	21
22	1,746	872	5,000	22	Codification	2,500	2,500	2,500	22
23	2,768	2,795	3,000	23	Property Taxes on Rental Property	1,200	1,200	1,200	23
24	14,000	16,192	24,000	24	Shared Revenue	15,000	15,000	15,000	24
25			13,500	25	RARE (Mayor's Project)	15,000	15,000	15,000	25
26	<b>139,433</b>	<b>188,804</b>	<b>201,300</b>	26	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>244,600</b>	<b>244,600</b>	<b>244,600</b>	26
27				27					27
28				28	<b>CAPITAL OUTLAY:</b>				28
29	11,572	-	25,000	29	Building Related Generator				29
30	13,328	2,460	5,000	30	Office Equipment & Furniture	12,000	12,000	12,000	30
31	<b>24,900</b>	<b>2,460</b>	<b>30,000</b>	31	<b>TOTAL CAPITAL OUTLAY</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	31
32	<b>281,288</b>	<b>308,349</b>	<b>350,908</b>	32	<b>TOTAL REQUIREMENTS</b>	<b>390,064</b>	<b>390,064</b>	<b>390,064</b>	32

DETAILED REQUIREMENTS

**GENERAL FUND (10)**  
**PARKS & RECREATION**

CITY OF CAVE JUNCTION

HISTORICAL DATA				REQUIREMENTS DESCRIPTION	BUDGET FOR FY YEAR 2022/23				
ACTUAL		ADOPTED			PROPOSED	APPROVED	ADOPTED		
YR 19/20	YR 20/21	YR 21/22							
1				1	<b>PERSONNEL SERVICES</b>				1
2	7,686	13,918	30,689	2	Salaries	34,484	34,484	34,484	2
3	5,200	8,661	21,609	3	Taxes & Benefits	23,835	23,835	23,835	3
4	<b>12,886</b>	<b>22,579</b>	<b>52,298</b>	4	<b>TOTAL PERSONNEL SERVICES</b>	<b>58,319</b>	<b>58,319</b>	<b>58,319</b>	4
5				5					5
6				6	<b>MATERIALS &amp; SERVICES:</b>				6
7	20,162	13,213	24,000	7	Park and Recreation Operations	24,000	24,000	24,000	7
8	7,097	3,038	8,000	8	Insurance	9,000	9,000	9,000	8
9	9,654	13,212	15,000	9	Utilities	12,000	12,000	12,000	9
10	709	-	1,000	10	Miscellaneous	1,000	1,000	1,000	10
11	-	39,758	-	11	COVID-19 Grant	-	-	-	11
12	<b>37,622</b>	<b>69,221</b>	<b>48,000</b>	12	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	12
13				13					13
14				14	<b>CAPITAL OUTLAY:</b>				14
15	127,262	176,674		15	Jubilee Park				15
16		635,700		16	Golf Course - Ins Proceeds Remaining	18,687	18,687	18,687	16
17			475,000	17	Spray Pad - (Spray Pad + ARPA)	384,000	384,000	384,000	17
18	<b>127,262</b>	<b>812,374</b>	<b>475,000</b>	18	<b>TOTAL CAPITAL OUTLAY</b>	<b>402,687</b>	<b>402,687</b>	<b>402,687</b>	18
19				19					19
20				20					20
21	<b>177,770</b>	<b>904,174</b>	<b>575,298</b>	21	<b>TOTAL REQUIREMENTS</b>	<b>507,006</b>	<b>507,006</b>	<b>507,006</b>	21
22				22					22

RESOURCES

WATER FUND (15)

CITY OF CAVE JUNCTION

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2022/23				
ACTUAL		ADOPTED	PROPOSED		APPROVED	ADOPTED			
YR 19/20	YR 20/21	YR 21/22							
1	469,868	340,099	300,000	1	AVAILABLE CASH ON HAND	606,108	606,108	606,180	1
2				2					2
3				3	OTHER RESOURCES:				3
4	648,484	679,054	684,000	4	Monthly Service Charges	684,000	684,000	684,000	4
5	8,330	7,530	-	5	Deposits	7,000	7,000	7,000	5
6	90,456	397,024	324,000	6	Bulk Water	250,000	250,000	250,000	6
7	42,273	47,068	40,000	7	Matl/Labor Reimbursement	50,000	50,000	50,000	7
8	9,818	11,933	12,000	8	Late Charges	8,000	8,000	8,000	8
9	3,106	3,786	3,000	9	Bond Redemption	4,000	4,000	4,000	9
10	6,768	-		10	Miscellaneous	-	-	-	10
11	23,744	-	725,561	11	Grant- Bulk Water Station	200,000	200,000	200,000	11
12				12	Grant- Rockydale Well	1,888,000	1,888,000	1,888,000	12
13				13	Grant - 8 " Water Line Replace	306,000	306,000	306,000	13
14	832,979	1,146,395	1,788,561	14	<b>TOTAL OTHER RESOURCES</b>	<b>3,397,000</b>	<b>3,397,000</b>	<b>3,397,000</b>	14
15				15					15
16				16	TRANSFERS IN:				16
17			-	17	General Fund	-	-	-	17
18			-	18	<b>TOTAL TRANSFERS IN</b>				18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30	1,302,847	1,486,494	2,088,561	30	<b>TOTAL RESOURCES</b>	<b>4,003,108</b>	<b>4,003,108</b>	<b>4,003,180</b>	30

RESOURCES

**STREET MAINT FUND (25)**

CITY OF CAVE JUNCTION

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR FY YEAR 2022/23				
ACTUAL		ADOPTED			PROPOSED	APPROVED	ADOPTED		
YR 19/20	YR 20/21	YR 21/22							
1	72,811	33,525	(9,100)	1	AVAILABLE CASH ON HAND	241,000	241,000	241,000	1
2				2					2
3				3	OTHER RESOURCES:				3
4	12,855	19,369	11,000	4	Business License	14,000	14,000	14,000	4
5	142,022	129,529	130,000	5	Gas Tax	160,000	160,000	160,000	5
6	542	440	500	6	Material/Labor Reimbursement	500	500	500	6
7	-	100,000	100,000	7	Small Cities Allotment Grant				7
8	-	-	130,000	8	Downtown Beautification Grant	-	-	-	8
9	22,699	22,112	22,000	9	Stormwater Utility Fee	24,000	24,000	24,000	9
10	<b>178,118</b>	<b>271,450</b>	<b>393,500</b>	10	<b>TOTAL OTHER RESOURCES</b>	<b>198,500</b>	<b>198,500</b>	<b>198,500</b>	10
11				11					11
12				12	TRANSFERS IN:				12
13	263,500	263,500	310,000	13	General	130,000	130,000	130,000	13
14				14					14
15	<b>263,500</b>	<b>263,500</b>	<b>310,000</b>	15	<b>TOTAL TRANSFERS IN</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	<b>514,429</b>	<b>568,475</b>	<b>694,400</b>	28	<b>TOTAL RESOURCES</b>	<b>569,500</b>	<b>569,500</b>	<b>569,500</b>	28

DETAILED REQUIREMENTS

**STREET MAINT FUND (25)**  
STREET SERVICES

CITY OF CAVE JUNCTION

HISTORICAL DATA				REQUIREMENTS DESCRIPTION	BUDGET FOR FY YEAR 2022/23				
ACTUAL		ADOPTED	YR 21/22		PROPOSED	APPROVED	ADOPTED		
YR 19/20	YR 20/21	YR 21/22							
1				1	<b>PERSONNEL SERVICES:</b>				1
2	187,925	151,114	116,446	2	Salaries	136,004	136,004	136,004	2
3	126,430	103,593	82,180	3	Taxes & Benefits	94,005	94,005	94,005	3
4	<b>314,355</b>	<b>254,707</b>	<b>198,626</b>	4	<b>TOTAL PERSONNEL SERVICES</b>	<b>230,009</b>	<b>230,009</b>	<b>230,009</b>	4
5				5					5
6				6	<b>MATERIALS &amp; SERVICES:</b>				6
7	3,694	1,454	1,000	7	Office	1,000	1,000	1,000	7
8	40,597	33,883	63,000	8	Streets System	63,000	63,000	63,000	8
9	-	2,583	10,000	9	Stormwater System	10,000	10,000	10,000	9
10	13,011	15,482	18,000	10	Insurance	18,491	18,491	18,491	10
11	4,096	1,925	5,000	11	Audit Services	10,000	10,000	10,000	11
12	13	-	-	12	Accounting Services	10,000	10,000	10,000	12
13	13,611	1,618	2,000	13	Engineer/Consultant	2,000	2,000	2,000	13
14	2,297	5,293	1,000	14	Building Maintenance	1,000	1,000	1,000	14
15	9,085	16,107	12,000	15	Vehicle Maintenance	16,000	16,000	16,000	15
16	397	606	500	16	Safety	500	500	500	16
17	20,099	19,924	25,000	17	Utilities	25,000	25,000	25,000	17
18	2,000	599	874	18	Miscellaneous	1,000	1,000	1,000	18
19	60	-	5,000	19	Street Striping	-	-	-	19
20	2,440	1,195	2,400	20	Travel/Training	4,000	4,000	4,000	20
21	4,398	3,737	5,500	21	Fuel	6,000	11,000	11,000	21
22			130,000	22	Downtown Beautification Grant	-			22
23	5,751	101,633	100,000	23	Small Cities Allotment -ADA Upgrade	-			23
24	<b>121,549</b>	<b>206,039</b>	<b>381,274</b>	24	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>167,991</b>	<b>172,991</b>	<b>172,991</b>	24
25				25					25
26	-	-	-	26	<b>CAPITAL OUTLAY</b>		-	-	26
27				27					27
28	<b>435,904</b>	<b>460,746</b>	<b>579,900</b>	28	<b>TOTAL STREET SERVICES</b>	<b>398,000</b>	<b>403,000</b>	<b>403,000</b>	28
29			20,000	29	Contingency	20,000	15,000	15,000	29
30				30					30
31				31	<b>TRANSFERS OUT:</b>				31
32	-	-		32	General				32
33		20,000	20,000	33	Street Improvement	20,000	20,000	20,000	33
34		25,000	25,000	34	Vehicle/Equip Replace	50,000	50,000	50,000	34
35	-	<b>45,000</b>	<b>45,000</b>	35	<b>TOTAL TRANSFERS OUT</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	35
36				36					36
37				37					37
38	<b>435,904</b>	<b>505,746</b>	<b>644,900</b>	38	<b>TOTAL</b>	<b>488,000</b>	<b>488,000</b>	<b>488,000</b>	38
39	33,525	62,729	49,500	39	UNAPPROPRIATED ENDING FUND BALANCE	81,500	81,500	81,500	39
40	<b>469,429</b>	<b>568,475</b>	<b>694,400</b>	40	<b>TOTAL REQUIREMENTS</b>	<b>569,500</b>	<b>569,500</b>	<b>569,500</b>	40

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

**LAW ENFORCEMENT FUND (35)**  
Municipal Court & Sheriff Contract

CITY OF CAVE JUNCTION

HISTORICAL DATA				RESOURCES AND REQUIREMENTS	BUDGET FOR FY YEAR 2022/23				
ACTUAL		ADOPTED	PROPOSED		APPROVED	ADOPTED			
YR 19/20	YR 20/21	YR 21/22							
1	70,201	128,814	254,000	1	AVAILABLE CASH ON HAND	76,000	76,000	76,000	1
2				2					2
3				3	OTHER RESOURCES:				3
4	15,068	11,795	7,000	4	Municipal Court Traffic Fines	8,000	8,000	8,000	4
5	18,623	25,719	12,000	5	Business License	12,000	12,000	12,000	5
6	26,519	48,343	46,000	6	Local Option - 3%	30,000	30,000	30,000	6
7	60,210	85,857	65,000	7	TOTAL OTHER RESOURCES	50,000	50,000	50,000	7
8				8	TRANSFERS IN:				8
9	180,000	160,000		9	General	110,000	110,000	110,000	9
10	180,000	160,000	-	10	TOTAL TRANSFERS IN	110,000	110,000	110,000	10
11	310,411	374,671	319,000	11	TOTAL RESOURCES	236,000	236,000	236,000	11
12				12	REQUIREMENTS:				12
13				13	PERSONNEL SERVICES:				13
14	5,739	6,159	6,134	14	Salaries	7,078	7,078	7,078	14
15	3,864	3,830	4,329	15	Taxes & Benefits	4,893	4,893	4,893	15
16	9,603	9,989	10,463	16	TOTAL PERSONNEL SERVICES	11,971	11,971	11,971	16
17				17					17
18				18	MATERIALS & SERVICES:				18
19	168,484	160,884	170,748	19	Sheriff Contract for Patrol	176,000	176,000	176,000	19
20	600	-	-	20	Judge Travel/Training	100	100	100	20
21	-	710	-	21	Municipal Court Judge	750	750	750	21
22	2,911	2,015	1,400	22	State of Oregon Share of Fines	2,000	2,000	2,000	22
23	-	-	100	23	Miscellaneous	100	100	100	23
24	171,995	163,609	172,248	24	TOTAL MATERIALS & SERVICES	178,950	178,950	178,950	24
25	181,598	173,598	182,711	25	TOTAL LAW ENFORCE SVCS	190,921	190,921	190,921	25
26				26	TRANSFER TO OTHER FUNDS:				26
27	-	-		27	General	-	-	-	27
28				28					28
29	-	7,000	10,000	29	Contingency				29
30				30					30
31				31					31
32	181,598	173,598	192,711	32	TOTAL	190,921	190,921	190,921	32
33	128,813	201,073	126,289	33	UNAPPROPRIATED ENDING FUND BALANCE	45,079	45,079	45,079	33
34	310,411	374,671	319,000	34	TOTAL REQUIREMENTS	236,000	236,000	236,000	34



SPECIAL FUND  
RESOURCES AND REQUIREMENTS

W/S EXPANSION FUND (40)

CITY OF CAVE JUNCTION

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR FY YEAR 2022/23				
ACTUAL		ADOPTED			PROPOSED	APPROVED	ADOPTED		
YR 19/20	YR 20/21	YR 21/22							
1				1	<b>RESOURCES:</b>				1
2	725,136	861,632	912,000	2	AVAILABLE CASH ON HAND	973,000	973,000	973,000	2
3				3	<b>OTHER RESOURCES:</b>				3
4	55,900	62,350	43,000	4	Water SDC	43,000	43,000	43,000	4
5	80,596	80,595	59,000	5	Sewer SDC	59,000	59,000	59,000	5
6	136,496	142,945	102,000	6	<b>TOTAL OTHER RESOURCES</b>	102,000	102,000	102,000	6
7	<b>861,632</b>	<b>1,004,577</b>	<b>1,014,000</b>	7	<b>TOTAL RESOURCES</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>1,075,000</b>	7
8				8	<b>REQUIREMENTS:</b>				8
9				9	<b>CAPITAL OUTLAY</b>				9
10	-	63,201	1,014,000	10	System Expansion/Upgrades	1,075,000	1,075,000	1,075,000	10
11				11					11
12				12					12
13				13		-	-	-	13
14				14					14
15				15		-	-	-	15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23	-	63,201	1,014,000	23	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>1,075,000</b>	23
24	861,632	941,376	-	24	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	24
25	<b>861,632</b>	<b>1,004,577</b>	<b>1,014,000</b>	25	<b>TOTAL REQUIREMENTS</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>1,075,000</b>	25

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

STREET IMPROVE FUND (45)

CITY OF CAVE JUNCTION

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR FY YEAR 2022/23			
ACTUAL		ADOPTED	PROPOSED		APPROVED	ADOPTED		
YR 19/20	YR 20/21	YR 21/22						
				<b>RESOURCES:</b>				
1	146,437	166,437	101,000	1 AVAILABLE CASH ON HAND	102,000	102,000	102,000	1
2				2 OTHER RESOURCES				2
3				3 Small Cities ADA Grant	100,000	100,000	100,000	3
4				4				4
5				5 TOTAL OTHER RESOURCES	100,000	100,000	100,000	5
6				6 TRANSFERS IN:				6
7				7 General	-	-	-	7
8	20,000	20,000	20,000	8 Street Maint.	20,000	20,000	20,000	8
9	20,000	20,000	20,000	9 TOTAL TRANSFERS IN:	20,000	20,000	20,000	9
10	166,437	186,437	121,000	10 TOTAL RESOURCES:	222,000	122,000	122,000	10
11				11 REQUIREMENTS:				11
12				12 CAPITAL OUTLAY:				12
13	-	-	121,000	13 Street Improvement - ADA	100,000	100,000	100,000	13
14		10,400		14 Street Improvement - Pole Lights	100,000	100,000	100,000	14
15		74,489		15 Street Improvement				15
16		-		16	-	-	-	16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24	-	84,889	121,000	24 TOTAL CAPITAL OUTLAY	200,000	200,000	200,000	24
25	166,437	101,548	-	25 UNAPPROPRIATED ENDING FUND BALANCE	22,000	22,000	22,000	25
26	166,437	186,437	121,000	26 TOTAL REQUIREMENTS	222,000	222,000	222,000	26

FORM  
LB-11

RESERVE FUND  
RESOURCES AND REQUIREMENTS

This Reserve Fund is scheduled to be reviewed during 2025 Budget Session to either be continued or abolished.

This fund is authorized & recertified by Resolution 846 on June 18, 2018 to accumulate reserves for the Revenue Bond payments.

Guarantee Bond Fund (50)

CITY OF CAVE JUNCTION

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR FY YEAR 2022/23			
ACTUAL		ADOPTED			PROPOSED	APPROVED	ADOPTED	
	YR 19/20	YR 20/21	YR 21/22					
				<b>RESOURCES:</b>				
1	183,684	183,684	183,684	1 AVAILABLE CASH ON HAND	183,684	183,684	183,684	1
2				2 TRANSFERS IN:				2
3	-	-		3 SewerFund	-	-	-	3
4	-	-		4 Water Fund	-	-	-	4
5		-	-	5 TOTAL TRANSFERS IN	-	-	-	5
6	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	6 TOTAL RESOURCES	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	6
7				7 REQUIREMENTS				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12 UNAPPROPRIATED ENDING FUND BALANCE				12
13				13 RESERVED FOR DEBT SERVICE:				13
14	99,787	99,787	99,787	14 2023/24 Water Revenue Bond Pmt	99,787	99,787	99,787	14
15	83,897	83,897	83,897	15 2023/24 Sewer Revenue Bond Pmt	83,897	83,897	83,897	15
16	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	16 TOTAL RESERVED	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	16
17	183,684	183,684	183,684	17 UNAPPROPRIATED ENDING FUND BALANCE	183,684	183,684	183,684	17
18	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	18 TOTAL REQUIREMENTS	<b>183,684</b>	<b>367,368</b>	<b>367,368</b>	18

RESERVE FUND  
RESOURCES AND REQUIREMENTS

This reserve fund scheduled to be reviewed for continuation or abolishment in 2025.

This fund is authorized & recertified by Resolution 846 on June 11, 2018 to accumulate reserves for vehicle and equipment replacement.

**Vehicle/Equipment Replacement Fund (54)**

CITY OF CAVE JUNCTION

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR FY YEAR 2022/23			
	ACTUAL		ADOPTED		PROPOSED	APPROVED	ADOPTED	
	YR 19/20	YR 20/21	YR 21/22					
				<b>RESOURCES:</b>				
1	187,840	140,770	234,000	1 AVAILABLE CASH ON HAND	285,000	285,000	285,000	1
2				2 TRANSFERS IN:				2
3	80,000	80,000	80,000	3 General				3
4	5,000	5,000	5,000	4 Water				4
5	5,000	5,000	5,000	5 Sewer	-	-		5
6	25,000	25,000	25,000	6 Street Maintenance	50,000	50,000	50,000	6
7	115,000	115,000	115,000	7 TOTAL TRANSFERS IN	50,000	50,000	50,000	7
8	302,840	255,770	349,000	8 TOTAL RESOURCES	335,000	335,000	335,000	8
9				9 REQUIREMENTS:				9
10				10 CAPITAL OUTLAY:				10
11	-		25,000	11 Vehicle Replacement	55,000	55,000	55,000	11
12	-		60,000	12 Sewer Vactor Trailer	80,000	80,000	80,000	12
13	2,455		70,000	13 Sewer Camera Trailer	10,000	14,000	14,000	13
14	159,615			14 Street Equip Replacement	-			14
15	-	21,157		15 Park Equip - Tractor	-			15
16	-		120,000	16 Street Dump Truck	120,000	120,000	120,000	16
17	-			17				17
18	-			18				18
19	-			19				19
20	-			20				20
21				21				21
22				22				22
23				23				23
24	162,070	21,157	275,000	24 TOTAL CAPITAL OUTLAY	265,000	269,000	269,000	24
25	140,770	234,613	74,000	25 UNAPPROPRIATED ENDING FUND BALANCE	70,000	66,000	66,000	25
26	302,840	255,770	349,000	26 TOTAL REQUIREMENTS	335,000	335,000	335,000	26

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

BOND DEBT PAYMENTS are for Revenue  
Bonds/General Obligation Bonds.

**DEBT SERVICE FUND (55)**

CITY OF CAVE JUNCTION

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR FY YEAR 2022/23			
	ACTUAL		ADOPTED		PROPOSED	APPROVED	ADOPTED	
	YR 19/20	YR 20/21	YR 21/22					
				<b>RESOURCES:</b>				
1		-	-	1 AVAILABLE CASH ON HAND	-	-	-	1
2				2				2
3				3 <b>TRANSFERS IN:</b>				3
4	83,897	83,897	83,897	4 Water	83,897	83,897	83,897	4
5	99,787	99,787	99,787	5 Sewer	99,787	99,787	99,787	5
6	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	6 <b>TOTAL TRANSFERS IN:</b>	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	6
7	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	7 <b>TOTAL RESOURCES:</b>	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	7
8				8 <b>REQUIREMENTS:</b>				8
9				9 <b>DEBT SERVICE</b>				9
10				10 Issue Date Budgeted Payment Date				10
11				11 11/05/98 11/05/21				11
12				12 09/01/99 09/01/21				12
13	41,402	43,265	45,212	13 Sewer Revenue Bond	47,246	47,246	47,246	13
14	33,310	34,809	36,375	14 Water Revenue Bond	38,012	38,012	38,012	14
15	<b>74,712</b>	<b>78,074</b>	<b>81,587</b>	15 <b>Total Principal</b>	<b>85,258</b>	<b>85,258</b>	<b>85,258</b>	15
16				16 <b>DEBT SERVICE</b>				16
17				17 Issue Date Budgeted Payment Date				17
18				18 11/05/98 11/05/21	-	-	-	18
19				19 09/01/99 09/01/21	-	-	-	19
20	58,385	56,522	54,575	20 Sewer Revenue Bond 4.5%	52,541	52,541	52,541	20
21	50,587	49,088	47,522	21 Water Revenue Bond 4.5%	45,885	45,885	45,885	21
22	<b>108,972</b>	<b>105,610</b>	<b>102,097</b>	22 <b>Total Interest</b>	<b>98,426</b>	<b>98,426</b>	<b>98,426</b>	22
23	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	23 <b>TOTAL DEBT SERVICE</b>	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	23
24	-	-	-	24 Unappropriated Ending Fund Balance	-	-	-	24
25	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	25 <b>TOTAL REQUIREMENTS</b>	<b>183,684</b>	<b>183,684</b>	<b>183,684</b>	25

WASHINGTON FEDERAL LOAN DEBT  
RESOURCES AND REQUIREMENTS

GOLF COURSE DEBT SERVICE FUND (58)

CITY OF CAVE JUNCTION

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR FY YEAR 2022/23			
ACTUAL		ADOPTED	YR 21/22		PROPOSED	APPROVED	ADOPTED	
YR 19/20	20/21							
				<b>RESOURCES:</b>				
1	-	-	6,500	1 AVAILABLE CASH ON HAND	6,500	6,500	6,500	1
2				2				2
3				3 TRANSFERS IN:				3
4		62,000	24,000	4 Water	24,000	24,000	24,000	4
5			50,000	5 Sewer	48,000	48,000	48,000	5
6	-	<b>62,000</b>	<b>74,000</b>	6 TOTAL TRANSFERS IN	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	6
7	-	<b>62,000</b>	<b>80,500</b>	7 TOTAL RESOURCES	<b>78,500</b>	<b>78,500</b>	<b>78,500</b>	7
8				8 REQUIREMENTS:				8
9				9 DEBT SERVICE				9
10		20,638	51,000	10 Golf Course Purchase Loan	45,511	45,511	45,511	10
11				11				11
12	-	<b>20,638</b>	<b>51,000</b>	12 Total Principal	<b>45,511</b>	<b>45,511</b>	<b>45,511</b>	12
13				13 DEBT SERVICE				13
14		34,840	23,000	14 Golf Course Purchase Loan	19,097	19,097	19,097	14
15				15				15
16	-	<b>34,840</b>	<b>23,000</b>	16 Total Interest	<b>19,097</b>	<b>19,097</b>	<b>19,097</b>	16
17	-	<b>55,478</b>	<b>74,000</b>	17 TOTAL DEBT SERVICE	<b>64,608</b>	<b>64,608</b>	<b>64,608</b>	17
18	-	6,522	6,500	18 Unappropriated Ending Fund Balance	13,892	13,892		18
19	-	<b>62,000</b>	<b>80,500</b>	19 TOTAL REQUIREMENTS	<b>78,500</b>	<b>78,500</b>	<b>64,608</b>	19

RESERVE FUND  
RESOURCES AND REQUIREMENTS

This reserve fund scheduled to be reviewed for continuation or abolishment in 2025.

This fund is authorized & recertified by Resolution 846 on June 18, 2018 to accumulate reserves for the payment of insurance related expenses.

Insurance Reserve Fund (57)

CITY OF CAVE JUNCTION

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR FY YEAR 2022/23		
ACTUAL		ADOPTED			PROPOSED	APPROVED	ADOPTED
YR 19/20	YR 20/21	YR 21/22					
				<b>RESOURCES:</b>			
1	25,000	30,000	35,000	1 AVAILABLE CASH ON HAND	40,000	40,000	40,000
2				2 TRANSFERS IN:			
3	5,000	5,000	5,000	3 General	5,000	5,000	5,000
4	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	4 TOTAL TRANSFERS IN	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
5				5			
6	<b>30,000</b>	<b>35,000</b>	<b>40,000</b>	6 TOTAL RESOURCES	45,000	45,000	45,000
7				7 REQUIREMENTS:			
8	-	-	40,000	8 Liability Insurance Reserve	45,000	45,000	45,000
9				9			
10				10			
11				11			
12				12			
13				13			
14				14			
15				15			
16				16			
17				17			
18				18			
19				19			
20				20			
21	-	-	<b>40,000</b>	21 TOTAL	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
22	30,000	35,000	-	22 RESERVED FOR FUTURE EXPENDITURE	-	-	-
23	<b>30,000</b>	<b>35,000</b>	<b>40,000</b>	23 TOTAL REQUIREMENTS	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

RESERVE FUND  
RESOURCES AND REQUIREMENTS

This reserve fund scheduled to be reviewed for continuation or abolishment in 2025.

This fund is authorized & recertified by Resolution 846 on June 18, 2018 to accumulate reserves major building improvements and repairs.

Building Maintenance Fund (72)

CITY OF CAVE JUNCTION

HISTORICAL DATA				DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR FY YEAR 2022/23		
ACTUAL		ADOPTED			PROPOSED	APPROVED	ADOPTED
	YR 19/20	YR 20/21	YR 21/22				
1				1 RESOURCES			1
2	55,850	60,850	63,500	2 AVAILABLE CASH ON HAND	93,635	93,635	93,635 2
3				3 OTHER RESOURCES			3
4			7,800	4 CARES Grant			4
5			7,800	5 TOTAL OTHER RESOURCES			5
6			-	6 TRANSFERS IN:			6
7	5,000	5,000	30,000	7 General	30,000	30,000	30,000 7
8	5,000	5,000	30,000	8 TOTAL TRANSFERS IN	30,000	30,000	30,000 8
9	60,850	65,850	101,300	9 TOTAL RESOURCES	123,635	123,635	123,635 9
10				10 REQUIREMENTS:			10
11				11 CAPITAL OUTLAY:			11
12	-	2,316	101,300	12 Building Maintenance	123,635	123,635	123,635 12
13				13			13
14				14			14
15				15			15
16				16			16
17				17			17
18				18			18
19				19			19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25	-	2,316	101,300	25 TOTAL CAPITAL OUTLAY	123,635	123,635	123,635 25
26	60,850	63,534	-	26 RESERVED FOR FUTURE EXPENDITURE	-	-	- 26
27	60,850	65,850	101,300	27 TOTAL REQUIREMENTS	123,635	123,635	123,635 27



CAPITAL PROJECTS FUND  
RESOURCES AND REQUIREMENTS


Library Improvement Fund (XX)

CITY OF CAVE JUNCTION

	HISTORICAL DATA			DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR FY YEAR 2022/23			
	ACTUAL		ADOPTED		PROPOSED	APPROVED	ADOPTED	
	YR 19/20	YR 20/21	YR 21/22					
				<b>RESOURCES:</b>				
1				1 AVAILABLE CASH ON HAND				1
2				2 OTHER RESOURCES				2
3				3 Community Development Block Grant	1,500,000	1,500,000	1,500,000	3
4				4				4
5				5				5
6				6				6
7				7 TOTAL OTHER RESOURCES	1,500,000	1,500,000	1,500,000	7
8	-	-	-	8 TOTAL RESOURCES	1,500,000	1,500,000	1,500,000	8
9				9 REQUIREMENTS:				9
10				10 CAPITAL OUTLAY				10
11				11 Grant Administrator	35,000	35,000	35,000	11
12				12 Engineering	121,000	121,000	121,000	12
13				13 Architects	114,900	114,900	114,900	13
14				14 Construction	1,030,200	1,030,200	1,030,200	14
15				15 Construction Contingency	158,900	158,900	158,900	15
16				16 Environmental Review	20,000	20,000	20,000	16
17	-			17 Labor Standard and Compliance	20,000	20,000	20,000	17
18	-			18 Single Audit				18
19	-			19				19
20	-			20				20
21				21 TOTAL CAPITAL OUTLAY	1,500,000	1,500,000	1,500,000	21
22				22				22
23				23				23
24	-	-	-	24 TOTAL REQUIREMENTS	1,500,000	1,500,000	3,000,000	24
25				25 UNAPPROPRIATED ENDING FUND BALANCE				25
26	-	-	-	26 TOTAL REQUIREMENTS	1,500,000	1,500,000	3,000,000	26

FROM

Transfers In      Transfer  
Out To:

		General	Water	Sewer	St Maint	Law Enforce	W/S Exp	Str Imp	Guarantee Bond	V/E Repl	Revenue Bond Debt Svc	Golf Course Debt Svc	Ins Res	Bldg Maint	Total
General	230,000		-	300,000	130,000	110,000	-			-	-		5,000	30,000	575,000
Water	-	230,000								-	83,897	24,000			337,897
Sewer	300,000									-	99,787	48,000			147,787
St Maint	130,000							20,000		50,000					70,000
L/E	110,000														0
W/S Exp	0														0
St Imp	20,000														0
GB	0														0
V/E Repl	50,000														0
RBDS	183,684														0
GCDS	72,000														0
Ins Res	5,000														0
BM	30,000														0
<b>Total</b>	<b>1,130,684</b>	<b>230,000</b>	<b>-</b>	<b>300,000</b>	<b>130,000</b>	<b>110,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>50,000</b>	<b>183,684</b>	<b>72,000</b>	<b>5,000</b>	<b>30,000</b>	<b>1,130,684</b>

**CITY OF CAVE JUNCTION  
SCHEDULE OF PROPOSED CAPITAL OUTLAY REQUIREMENTS**

<b>PROPOSED CAPITAL OUTLAY</b>	<b>General Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Water Sewer Expansion Fund</b>	<b>Street Improvement Fund</b>	<b>Library Improvement Fund</b>	<b>Veh/Equip Replace Fund</b>	<b>Building Reserve Fund</b>	<b>All Funds</b>
<b>Administration</b>									
Generator for City Hall									
Office equipment and furniture	12,000								
<b>Total Administration</b>	<u>12,000</u>								
<b>Parks &amp; Recreation</b>									
Golf Course - Ins Proc Remain	18,687								
Spray Pad	384,000								
<b>Total Parks &amp; Rec</b>	<u>402,687</u>								
<b>Water Fund</b>									
Bulk Water Station		420,000							
Pumps and SCADA		157,000							
Rockdale Well		1,888,000							
8 " Water Line		306,000							
<b>Total Water</b>		<u>2,771,000</u>							
<b>Sewer Fund</b>									
Scada			10,000						
Lagoon Pump			5,500						
Lift Station Pump			20,000						
<b>Total Sewer</b>			<u>35,500</u>						
<b>Water Sewer Expansion</b>									
System Expansion/Upgrades				1,075,000					
<b>Street Improvement</b>									
ADA					100,000				
Pole Lights					100,000				
Total Street Improvement					<u>200,000</u>				
<b>Library Improvement</b>									
Library Upgrade						1,500,000			
<b>Veh/Equip Replacement</b>									
Vehicle Replacement							55,000		
Sewer Vector Trailer							80,000		
Sewer Camera Trailer							10,000		
Street Dump Truck							120,000		
<b>Total Veh/Equip Replace</b>							<u>265,000</u>		
<b>Building Maintenance Fund</b>									
Major Improvements/Repairs								123,635	
<b>Total Capital Outlay</b>	<u>\$ 414,687</u>	<u>\$ 2,771,000</u>	<u>\$ 35,500</u>	<u>\$ 1,075,000</u>	<u>\$ 200,000</u>	<u>\$ 1,500,000</u>	<u>\$ 265,000</u>	<u>\$ 123,635</u>	<u>\$ 6,384,822</u>
<b>Financing Provided By</b>									
City funds	30,687	-	35,500	1,075,000	-	-	265,000	123,635	1,529,822
Grant	384,000	2,771,000	-	-	200,000	1,500,000	-	-	4,855,000
<b>Total Financing Provided</b>	<u>\$ 414,687</u>	<u>\$ 2,771,000</u>	<u>\$ 35,500</u>	<u>\$ 1,075,000</u>	<u>\$ 200,000</u>	<u>\$ 1,500,000</u>	<u>\$ 265,000</u>	<u>\$ 123,635</u>	<u>\$ 6,384,822</u>

CITY OF CAVE JUNCTION							
SCHEDULE OF FUTURE CASH REQUIREMENTS FOR							
REVENUE BOND PRINCIPAL AND INTEREST PAYMENTS							
SEWER REVENUE BONDS				WATER REVENUE BONDS			
Series 1998 Issued				Series 1999 Issued			
Fiscal Year	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Total Payments
2022-23	47,246	52,541	38,012	45,885	85,258	98,426	183,684
2023-24	49,373	50,414	39,723	44,174	89,096	94,588	183,684
2024-25	51,594	48,193	41,510	42,387	93,104	90,580	183,684
2025-26	53,916	45,871	43,378	40,519	97,294	86,390	183,684
2026-27	56,342	43,445	45,330	38,567	101,672	82,012	183,684
2027-28	58,878	40,909	47,370	36,527	106,248	77,436	183,684
2028-29	61,527	38,260	49,502	34,395	111,029	72,655	183,684
2029-30	64,296	35,491	51,729	32,168	116,025	67,659	183,684
2030-31	67,189	32,598	54,057	29,840	121,246	62,438	183,684
2031-32	70,213	29,574	56,489	27,408	126,702	56,982	183,684
2032-33	73,372	26,415	59,032	24,865	132,404	51,280	183,684
2033-34	76,674	23,113	61,688	22,209	138,362	45,322	183,684
2034-35	80,124	19,663	64,464	19,433	144,588	39,096	183,684
2035-36	83,730	16,057	67,365	16,532	151,095	32,589	183,684
2036-37	87,498	12,289	70,396	13,501	157,894	25,790	183,684
2037-38	91,435	8,352	73,564	10,333	164,999	18,685	183,684
2038-39	94,161	4,236	76,874	7,023	171,035	11,259	182,294
2039-40	-	-	79,185	4,712	79,185	4,712	83,897
<b>Totals</b>	<b>\$ 1,167,568</b>	<b>\$ 527,421</b>	<b>\$ 1,019,668</b>	<b>\$ 490,478</b>	<b>\$ 2,187,236</b>	<b>\$ 1,017,899</b>	<b>\$ 3,205,135</b>

**CITY OF CAVE JUNCTION  
SCHEDULE OF FUTURE CASH REQUIREMENTS FOR  
GOLF COURSE LOAN PRINCIPAL AND INTEREST PAYMENTS**

<b>Fiscal Year</b>	<b>GOLF COURSE LOAN 2020-21 Issue</b>		<b>Total Payments</b>
	<b>Principal</b>	<b>Interest</b>	
2022-23	48,511	19,097	67,608
2023-24	55,295	18,459	73,754
2024-25	52,790	16,062	68,852
2025-26	331,700	3,629	335,329
	<b>\$ 488,296</b>	<b>\$ 57,247</b>	<b>\$ 545,543</b>

**Note: Balloon payment due October 2025.**

Budget Resources 2022-23

	General	Water	Sewer	St Maint	Law Enforce	W/S Exp	Street Improve	Guarantee Bond	Vehicle Replace	Rev Bond Debt Svc	Golf Course Debt Svc	Ins Res	Bldg Maint	Library Improve	TOTAL
<b>Resources</b>	1,759,900	4,003,108	1,139,600	569,500	236,000	1,075,000	222,000	183,684	335,000	183,684	78,500	45,000	123,635	1,500,000	11,454,611
<b>Resources:</b>															
Cash Carryover	495,000	606,108	153,600	241,000	76,000	973,000	102,000	183,684	285,000	-	6,500	40,000	93,635	-	3,255,527
Fees, Licences, Permits	240,500	3,397,000	686,000	38,500	50,000	102,000	-	-	-	-	-	-	-	-	4,514,000
Federal, State, Other Grants	336,600	-	-	160,000	-	-	100,000	-	-	-	-	-	-	1,500,000	2,096,600
Revenue from Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	230,000	-	300,000	130,000	110,000	-	20,000	-	50,000	183,684	72,000	5,000	30,000	-	1,130,684
Other resources	174,800	-	-	-	-	-	-	-	-	-	-	-	-	-	174,800
Current Year Property Tax	283,000	-	-	-	-	-	-	-	-	-	-	-	-	-	283,000
<b>Total Resources</b>	1,759,900	4,003,108	1,139,600	569,500	236,000	1,075,000	222,000	183,684	335,000	183,684	78,500	45,000	123,635	1,500,000	11,454,611

Budget Requirements 2022-23

	General	Water	Sewer	St Maint	Law Enforce	W/S Exp	Street Improve	Guarantee Bond	Vehicle Replace	Rev Bond Debt Svc	Golf Course Debt Svc	Ins Res	Bldg Maint	Library Improve	TOTAL
<b>Total Requirements</b>	1,759,900	4,003,108	1,139,600	569,500	236,000	1,075,000	222,000	183,684	335,000	183,684	78,500	45,000	123,635	1,500,000	11,454,611
<b>Requirements</b>															
Personal Service	191,783	427,052	432,755	230,009	11,971	-	-	-	-	-	-	-	-	-	1,293,570
Matl & Service	290,600	325,000	369,100	172,991	178,950	-	-	-	-	-	-	45,000	-	-	1,381,641
Cap Outlay	414,687	2,771,000	35,500	-	-	1,075,000	200,000	-	265,000	-	-	-	123,635	1,500,000	6,384,822
Debt Service	-	-	-	-	-	-	-	-	-	183,684	64,608	-	-	-	248,292
Transfers	575,000	337,897	147,787	70,000	-	-	-	-	-	-	-	-	-	-	1,130,684
Contingencies	120,000	15,000	15,000	15,000	-	-	-	-	-	-	-	-	-	-	165,000
Special Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated/Reserved	167,830	127,159	139,458	81,500	45,079	-	22,000	183,684	70,000	-	13,892	-	-	-	850,602
<b>Total Requirements</b>	1,759,900	4,003,108	1,139,600	569,500	236,000	1,075,000	222,000	183,684	335,000	183,684	78,500	45,000	123,635	1,500,000	11,454,611

General	Water	Sewer	St Maint	Law Enforcement	W/S Exp	Str Improve	Library Improvement	Guarantee Bond	VE Repl	Revenue Bond Debt Svc	Golf Course Debt Svc	Ins Res	Bldg Maint	TOTAL
1,759,900	4,003,108	1,139,600	569,500	236,000	1,075,000	222,000	1,500,000	183,684	335,000	183,684	78,500	45,000	123,635	11,454,611

**Requirements**

Administration	390,064														390,064
Parks & Rec	507,006														507,006
Water Svc		3,523,052													3,523,052
Sewer Svc			837,355												837,355
Street Svc				403,000											403,000
Law Enf Svc					190,921										190,921
Matt & Svcs					0							45,000			45,000
Capital Outlay				0	1,075,000	200,000	1,500,000		269,000				123,635		3,167,635
Contingency	120,000	15,000	15,000	15,000	0										165,000
Transfers	575,000	337,897	147,787	70,000	0										1,130,684
Debt Principal										85,258	45,511				130,769
Debt Interest										98,426	19,097				117,523
Guarantee Bond															-
<b>Total Expend</b>	<b>1,592,070</b>	<b>3,875,949</b>	<b>1,000,142</b>	<b>488,000</b>	<b>190,921</b>	<b>1,075,000</b>	<b>200,000</b>	<b>1,500,000</b>	<b>0</b>	<b>269,000</b>	<b>183,684</b>	<b>64,608</b>	<b>45,000</b>	<b>123,635</b>	<b>10,608,009</b>
Unappropriated	167,830	127,159	139,458	81,500	45,079	0	22,000	0	183,684	66,000	0	13,892	0	0	846,602
<b>Total Requirements</b>	<b>1,759,900</b>	<b>4,003,108</b>	<b>1,139,600</b>	<b>569,500</b>	<b>236,000</b>	<b>1,075,000</b>	<b>222,000</b>	<b>1,500,000</b>	<b>183,684</b>	<b>335,000</b>	<b>183,684</b>	<b>78,500</b>	<b>45,000</b>	<b>123,635</b>	<b>11,454,611</b>

General City Operations	\$7,147,082
Dedicated Revenue and Expenditure	\$2,775,000
Reserve Funds for a Specific Purpose	\$437,635
Required Expenditure for Debt Service	\$248,292
<b>Normal Operating and Appropriated Budget</b>	<b>\$10,608,009</b>