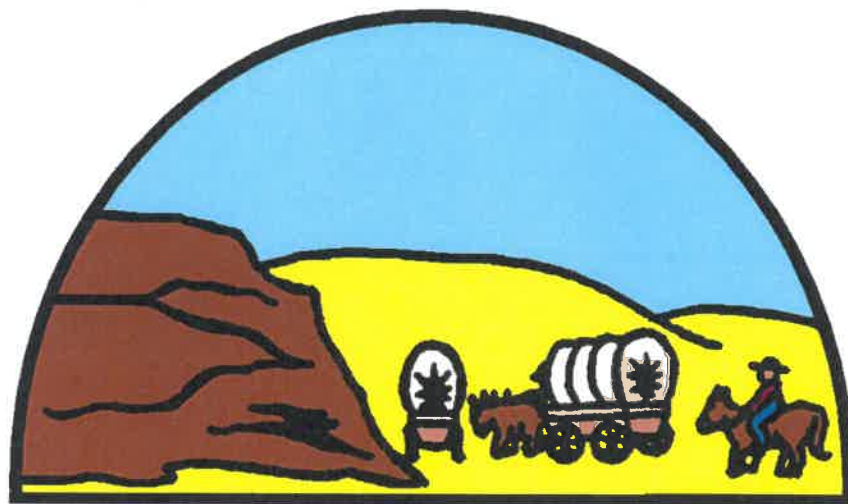


CITY OF PILOT ROCK

Fiscal Year 2022

Adopted 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.

TABLE OF CONTENTS

Budget Calendar	1
Notification & Publication	2-3
Notification of Property Tax – LB 50.....	4
Resolution No. 671.....	5-7
Budget Message	8-9
Budget Committee Members	10
Organizational Chart	11

BUDGET DETAIL SECTION

General Fund Revenue	12
Office Department & Mayor/Council Department	13
Overhead Department	14
Police Department	15
General Fund Street/Library/Park	16
State Tax Street Fund	17
Sewer Fund	18
Water Fund	19
Economic Development Fund	20
Community Development Block Grant	21
Library Fund	22
Sewer Utility Reserve	23
Water Utility Reserve	24
Lagoon Upgrade Fund	25

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

IN THE CIRCUIT COURT OF
THE STATE OF OREGON FOR
UMATILLA COUNTY

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } ss

I, DAYLE STINSON being duly
sworn, depose and say that I am the
principal clerk of the publisher of the
East Oregonian, eastoregonian.com,
a newspaper of general circulation,
as defined by ORS 193.010 and
193.020; that the

**EO-11329 NOTICE OF BUDGET
COMMITTEE**

a printed copy of which is hereto
annexed; was published in the
entire issue of said newspaper for 1
successive and consecutive issues in
the following issues:
04/27/2021

Subscribed and sworn to before me
on this **27th day of April, A.D. 2021**

Dayle Stinson

Kathryn Bedford Brown
Notary Public of Oregon



**EO-11329
NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of the City of Pilot Rock, Umatilla County, State of Oregon, to discuss the budget for the fiscal year, July 1, 2021, to June 30, 2022, will be held at Pilot Rock Council Chambers, Pilot Rock. The meetings will take place on May 12 and May 26, 2021 at 6:00 PM. The purpose of the meetings is to receive the budget message and to receive comment from the public on the budget. If an additional meeting is needed, it will be held June 2, 2021. A copy of the budget document may be inspected or obtained on or after April 30, 2021, at City Hall, between the hours of 8:00 AM and 5:00 PM. Notice of this meeting is also posted on the City website at www.cityofpilotrock.org. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The Budget Committee will hold a public hearing at this time to provide citizens the opportunity for input on possible uses for State Revenue Sharing money. Funds expected to be received total approximately, \$16,000.
April 27, 2021

IN THE CIRCUIT COURT OF
THE STATE OF OREGON FOR
UMATILLA COUNTY

} AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Umatilla } ss

I, Dayle Simson being duly
sworn, depose and say that I am the
principal clerk of the publisher of the
East Oregonian, eastoregonian.com,
a newspaper of general circulation,
as defined by ORS 193.010 and
193.020; that the

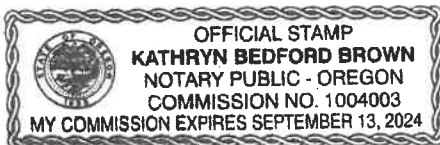
EO-11440 NOTICE OF BUDGET
HEARING A

a printed copy of which is hereto
annexed; was published in the
entire issue of said newspaper for 1
successive and consecutive issues in
the following issues:
06/05/2021

Subscribed and sworn to before me
on this **7th day of June, A.D. 2021**

Dayle Simson

Kathryn Bedford Brown
Notary Public of Oregon



EO-11440 NOTICE OF BUDGET HEARING			
A public meeting of the City of Pilot Rock will be held on June 15, 2021 at 6pm at Pilot Rock Council Chambers, 143 W. Main, Pilot Rock, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Pilot Rock Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 144 NW Alder Pl., Pilot Rock, Oregon, between the hours of 8 a.m. and 5 p.m. or online at www.cityofpilotrock.org . This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. Contact: Teri Bacus Telephone: 541-443-2811 Email: teri.bacus@cityofpilotrock.org			
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2019 - 2020	This Year 2020 - 2021	Next Year 2021 - 2022
Beginning Fund Balance/Net Working Capital	1,456,812	1,581,508	1,928,918
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	508,676	858,646	871,962
Federal, State and all Other Grants, Gifts, Allocations and Donations	174,648	3,745,438	651,825
Interfund Transfers / Internal Service Reimbursements	183,208	181,518	181,518
All Other Resources Except Current Year Property Taxes	3,319,880	94,083	27,200
Current Year Property Taxes Estimated to be Received	183,669	182,000	188,000
Total Resources	5,826,893	6,643,193	3,849,423
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	755,983	791,300	821,200
Materials and Services	3,066,129	4,643,198	1,701,210
Capital Outlay	444,850	807,283	742,258
Interfund Transfers	183,208	181,518	181,518
Contingencies	0	40,500	40,500
Unappropriated Ending Balance & Reserved for Future Expenditure	1,376,743	179,394	362,737
Total Requirements	5,826,893	6,643,193	3,849,423
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program			
FTE for that unit or program			
City Hall Office and Overhead Dept.	138,181	123,475	123,480
FTE	1	1	1
Mayor and Council Department	4,079	9,676	7,440
FTE	0	0	0
Police Department	371,924	464,720	83,150
FTE	3	3	3
Parks Department	25,835	120,400	120,882
FTE	0.11	0.11	0.11
Street Department	81,028	468,646	529,610
FTE	0.12	0.12	0.12
Public Works Departments	3,320,110	4,833,158	1,869,300
FTE	3.75	3.75	3.75
Library	60,935	96,400	106,383
FTE	0.87	0.87	0.87
Not Allocated to Organizational Unit or Program	1,824,792	526,718	1,009,178
FTE	0	0	0
Total Requirements	5,826,893	6,643,193	3,849,423
Total FTE	9.11	9.11	9.11
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING			
The City will increase the sewer rates by 3% (\$1.26 to residential users), as part of the incremental increases to meet rising costs associated with the operation and maintenance of the sewer system. Increases to personal services reflect an increase in medical insurance costs, PERS as well as a 3% wage increase.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2019 - 2020	This Year 2020 - 2021	Next Year 2021 - 2022
Permanent Rate Levy (rate limit 2.8958 per \$1,000)	2.8958	2.8958	2.8958
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But Not Incurred on July 1	
on July 1,			
General Obligation Bonds	\$0	\$4,358,000	
Total	\$0	\$4,358,000	
June 5, 2021			

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 2021-2022

To assessor of Umatilla County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

☐ Check here if this is
an amended form.

The City of Pilot Rock has the responsibility and authority to place the following property tax, fee, charge, or assessment
on the tax roll of Umatilla County. The property tax, fee, charge, or assessment is categorized as stated by this form.

PO Box 130 Pilot Rock OR 97868 July 5, 2021
Mailing address of district City State ZIP code Date submitted
Teri Bacus City Recorder/Treasurer 541-443-2811 teri.bacus@cityofpilotrock.org
Contact person Title Daytime telephone number Contact person e-mail address

CERTIFICATION—You must check one box if you are subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits
		Rate —or— Dollar Amount
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1		2.8958
2. Local option operating tax 2		Excluded from Measure 5 Limits
3. Local option capital project tax 3		
4. City of Portland Levy for pension and disability obligations 4		Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a		
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b		
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c		

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000 6	2.8958
7. Election date when your new district received voter approval for your permanent rate limit 7	
8. Estimated permanent rate limit for newly merged/consolidated district 8	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

** The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

CITY OF PILOT ROCK

RESOLUTION NO. 671

A RESOLUTION ADOPTING FY2021-2022 BUDGET, MAKING APPROPRIATIONS, CATEGORIZING AND LEVYING TAXES

WHEREAS, it is necessary for the operation of the City of Pilot Rock in the Fiscal year 2021-2022, that a budget be adopted, appropriations made, categorization of taxes and taxes levied, and:

WHEREAS, the requirements of the Local Budget Law and all other laws pertaining to adoption of a budget have been complied with, now therefore;

BE IT RESOLVED, the City Council of the City of Pilot Rock hereby adopts the budget for fiscal year 2021-2022 in the sum of \$3,849,423 now on file at City Hall and;

BE IT RESOLVED, the Pilot Rock City Council hereby imposes taxes provided in the adopted budget at the permanent rate of \$2.8958 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for the tax year 2021-2022 upon the assessed value of all taxable property within the City of Pilot Rock.

	Subject to the General Government Limitation	Excluded from the Limitation
Permanent Rate	\$2.8958 per \$1,000	\$0.00

BE IT RESOLVED, the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated as follows:

General Fund	
Office Department	\$ 80,000
Mayor & Council	\$ 7,440
Overhead	\$ 51,550
Police	\$ 483,150
Street Dept.	\$ 85,430
Library	\$ 500
Park	\$ 106,882
Contingency	\$ 14,000
Total	\$ 828,952

Street

Personal Services	\$ 37,350
Materials & Services	\$ 299,260
Small City Allotment Grant	\$ 100,000
Capital Outlay	\$ 90,000
Contingency	\$ 3,000
Total	\$ 529,610

Sewer

Personal Services	\$ 103,000
Materials & Services	\$ 53,750
Capital Outlay	\$ 39,700
Contingency	\$ 3,000
Transfers Out/Lagoon	\$ 163,000
Total	\$ 362,450

Water

Personal Services	\$ 144,900
Materials & Services	\$ 73,900
Capital Outlay	\$ 69,734
Contingency	\$ 3,000
Transfers Out	\$ 18,518
Total	\$ 310,052

Economic Development

Personal Services	\$ 63,000
Materials & Services	\$ 39,600
Econ Dev Grants	\$ 40,900
Capital Outlay	\$ 140,593
Contingency	\$ 7,500
Total	\$ 291,593

Library

Personal Services	\$ 41,700
Materials & Services	\$ 38,000
Ready to Read Grant	\$ 1,000
Capital Outlay	\$ 15,683

Contingency	\$ 10,000
Total	\$ 106,383

Sewer Utility Reserve

Capital Outlay	\$ 153,373
Total	\$ 153,373

Water Utility Reserve

Capital Outlay	\$ 28,893
Total	\$ 28,893

Wastewater Facility Upgrade (Lagoon)

Personal Services	\$ 22,250
Materials & Services	\$ 853,130
Loan payments	\$ 139,152
Total	\$ 1,014,532

Community Development Block Grant

Grant Funds	\$ 223,585
Total	\$ 223,585
All Funds Combined Total	\$ 3,849,423

BE IT RESOLVED, the budget officer certifies to the County Clerk, and County Assessor of Umatilla County, Oregon, and to the Oregon Department of revenue, the tax levy made by this resolution and has filed with them such copies as the law requires of the budget as adopted.

PASSED by the Council and APPROVED by the Mayor this 15th day of June 2021.

APPROVED Virginia Carner
Mayor

ATTEST Teri Bacus
City Recorder



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 it 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

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

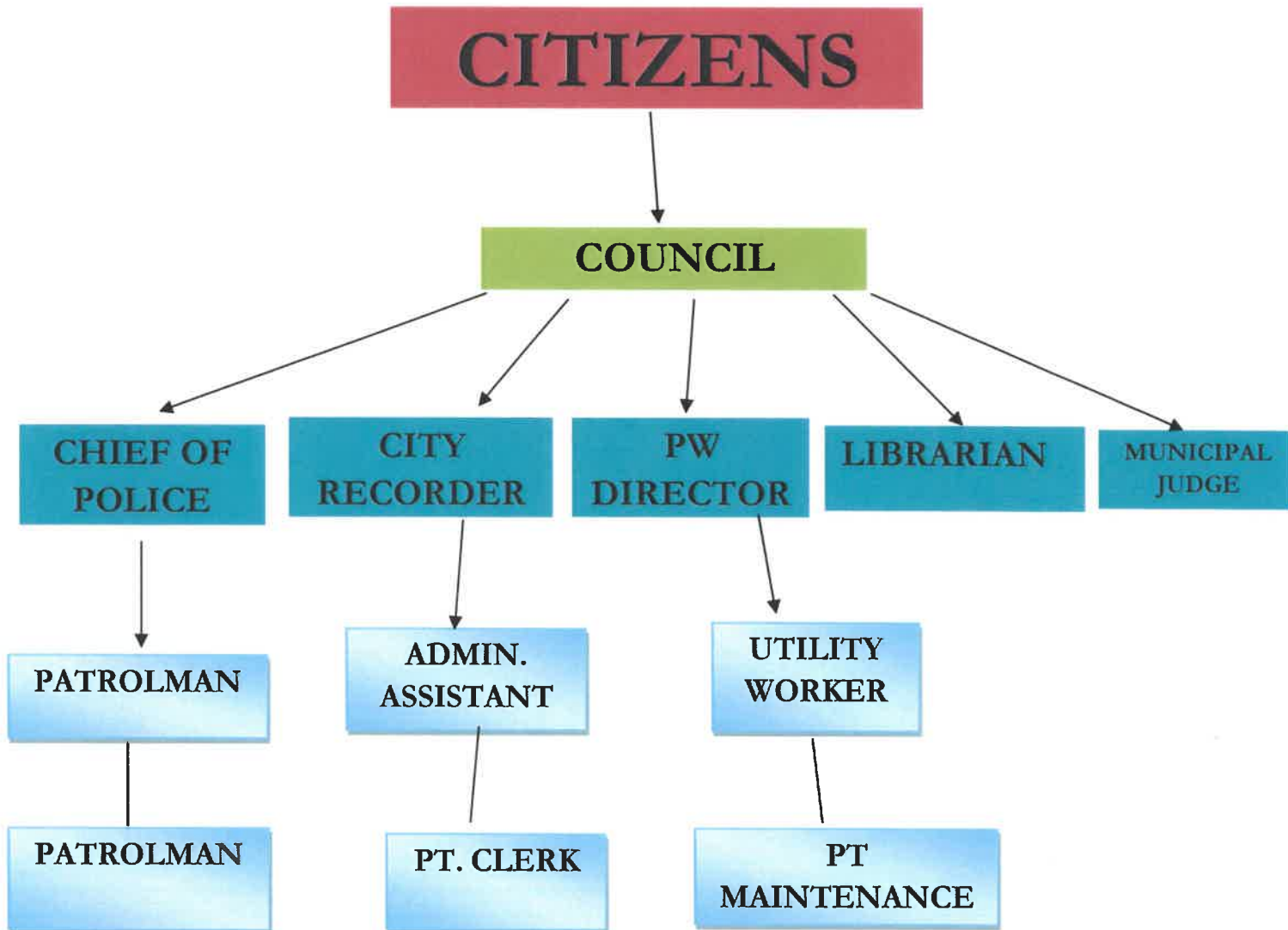
Teri Bacus

Chief of Police

Public Works Director

City Recorder/Budget Officer

Organizational Chart



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

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

	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	\$2,700
2	\$600	\$610	\$800	Postage	\$750	\$750	\$750
3	\$1,525	\$919	\$1,800	Publishing	\$1,200	\$1,200	\$1,200
4	\$560	\$461	\$600	Bank Fees	\$700	\$700	\$700
5	\$713	\$0	\$0	Internet	\$0	\$0	\$0
6	\$1,542	\$1,429	\$1,800	Power & Heat	\$1,800	\$1,800	\$1,800
7	\$3,135	\$3,040	\$1,000	Bld Repair & Maint	\$1,000	\$1,000	\$1,000
8	\$18,400	\$19,000	\$20,000	Insurance	\$20,500	\$20,250	\$20,250
9	\$5,851	\$6,175	\$6,000	Audit	\$6,100	\$6,100	\$6,100
10	\$2,130	\$1,307	\$3,000	Education/Travel	\$2,000	\$2,000	\$2,000
11	\$960	\$1,212	\$1,300	Dues/Subscriptions	\$1,400	\$1,400	\$1,400
12	\$275	\$275	\$275	Community Services	\$0	\$0	\$0
13	\$3,600	\$3,600	\$3,600	Mary Koch's Pmt	\$3,600	\$3,600	\$3,600
14	\$1,084	\$0	\$0	Software Service	\$0	\$0	\$0
15	\$2,000	\$4,383	\$6,500	Computer Support	\$5,000	\$5,000	\$5,000
16	\$0	\$820	\$500	Rural Symposium	\$500	\$500	\$500
17	\$6,881	\$9	\$500	Christmas Decorations	\$500	\$750	\$750
18	\$1,000	\$14,659	\$1,000	Equipment Replace	\$2,000	\$2,000	\$2,000
19	\$715	\$632	\$1,000	Codify Ordinances	\$800	\$800	\$800
20	\$1,205	\$1,002	\$1,000	Capital Improvements	\$1,000	\$1,000	\$1,000
21	\$54,544	\$61,721	\$53,175	TOTAL EXPENDITURES	\$51,550	\$51,550	\$51,550

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

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

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

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

	Form LB-20			WATER 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	- \$47,581	\$3,645	\$41,831	Beginning Balance	\$54,692	\$54,692	\$54,692
2	\$208,426	\$207,945	\$220,000	Water Service Charges	\$227,800	\$227,800	\$227,800
3	\$23,457	\$23,571	\$23,000	Water Projects Charges	\$23,000	\$23,000	\$23,000
4	\$1,148	\$3,444	\$1,200	Water Hook-on Charges	\$1,200	\$1,200	\$1,200
5	\$789	\$677	\$800	Interest Income	\$250	\$250	\$250
6	\$8,788	\$8,162	\$3,000	Misc Income	\$3,000	\$3,000	\$3,000
7	\$275	\$192	\$110	Turn-on Fees	\$110	\$110	\$110
8	\$0	\$0	\$0	WP Loan SUR Fund	\$0	\$0	
9	\$195,302	\$240,346	\$289,941	TOTAL RESOURCES	\$310,052	\$310,052	\$310,052
				EXPENDITURES			
10	\$12,724	\$12,767	\$11,500	Administrative Wages	\$15,000	\$15,000	\$15,000
11	\$24,489	\$26,092	\$22,000	Water Superintendent	\$23,000	\$23,000	\$23,000
12	\$21,997	\$25,240	\$25,100	Maint Worker	\$26,000	\$26,000	\$26,000
13	\$16,642	\$22,841	\$18,000	PERS	\$22,000	\$22,000	\$22,000
14	\$7,257	\$6,080	\$6,300	FICA/Medicare	\$6,800	\$6,800	\$6,800
15	\$24,444	\$26,131	\$29,000	Health, Life Ins	\$24,000	\$24,000	\$24,000
16	\$1,849	\$3,951	\$4,100	Workers Comp	\$3,500	\$3,500	\$3,500
17	\$1,739	\$1,778	\$1,600	Unemployment Insurance	\$1,600	\$1,600	\$1,600
18	\$9,249	\$9,718	\$10,000	Clerical	\$11,000	\$11,000	\$11,000
19	\$2,310	\$1,186	\$1,600	Part Time Clerical	\$2,000	\$2,000	\$2,000
20	\$5,942	\$6,967	\$10,100	Part Time Maint	\$10,000	\$10,000	\$10,000
21	\$3,089	\$5,174	\$5,000	Materials & Supplies	\$5,000	\$5,000	\$5,000
22	\$700	\$1,192	\$1,400	Materials & Supplies/Shop	\$1,500	\$1,500	\$1,500
23	\$772	\$875	\$1,500	Postage	\$1,200	\$1,200	\$1,200
24	\$29	\$169	\$500	Publishing	\$500	\$500	\$500
25	\$0	\$2,069	\$2,500	Water Meters	\$2,500	\$2,500	\$2,500
26	\$1,818	\$1,132	\$1,400	Bank Fees	\$1,400	\$1,400	\$1,400
27	\$2,639	\$2,813	\$5,000	Equipment Repair & Maint	\$5,000	\$5,000	\$5,000
28	\$0	\$0	\$500	Equipment Hire	\$500	\$500	\$500
29	\$2,141	\$2,911	\$3,000	Telephone	\$3,000	\$3,000	\$3,000
30	\$34,734	\$32,242	\$35,000	Power/Heat & Lights	\$35,000	\$35,000	\$35,000
31	\$865	\$424	\$1,000	Building Repair & Maint	\$1,000	\$1,000	\$1,000
32	\$2,900	\$2,388	\$2,700	Insurance	\$2,700	\$2,700	\$2,700
33	\$1,030	\$375	\$500	Audit	\$1,500	\$400	\$400
34	\$785	\$1,188	\$1,500	Education, Travel & Train	\$1,500	\$1,500	\$1,500
35	\$1,394	\$886	\$1,500	Dues, Subscrip & Publica	\$1,500	\$1,500	\$1,500
36	\$3,580	\$3,568	\$3,650	SDWA Compliance	\$4,000	\$4,000	\$4,000
37	\$1,918	\$1,699	\$2,400	Gas & Oil	\$2,600	\$3,700	\$3,700
38	\$2,074	\$0	\$0	Software Service Agreemt	\$0	\$0	\$0
39	\$1,486	\$0	\$0	Back up Services	\$0	\$0	\$0
40	\$0	\$2,286	\$2,500	Computer Support	\$3,500	\$3,500	\$3,500
41	\$6,476	\$17,802	\$57,573	Equipment Replacement	\$69,734	\$69,734	\$69,734
42	-\$37,036	-\$14,036	\$18,518	WP Loan Pmt to SUR	\$18,518	\$18,518	\$18,518
43	\$0	\$0	\$3,000	Contingency	\$3,000	\$3,000	\$3,000
44	\$160,036	\$207,908	\$289,941	TOTAL EXPENDITURES	\$310,052	\$310,052	\$310,052

	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	\$241,661
2	\$4,014	\$3,802	\$4,000	Interest	\$1,000	\$1,000	\$1,000
3	\$5,000	\$5,000	\$7,500	Diligance Rent	\$7,500	\$7,500	\$7,500
4	\$39,550	\$39,562	\$39,550	A&V Payment	\$39,550	\$39,550	\$39,550
5	\$3,849	\$1,882	\$0	Pasture Lease	\$0	\$1,882	\$1,882
6	\$8,500	\$650	\$39,550	Sale of Property	\$39,550	\$0	\$0
7	\$0	\$5,000	\$0	Econ Dev/CRF Funds	\$0	\$0	\$0
8	\$245,840	\$276,364	\$351,993	TOTAL RESOURCES	\$329,202	\$291,593	\$291,593
			EXPENDITURES				
9	\$0	\$3,239	\$25,000	Wages	\$40,000	\$40,000	\$40,000
10	\$0	\$0	\$8,000	PERS	\$10,000	\$10,000	\$10,000
11	\$0	\$0	\$800	FICA/Medicare	\$3,000	\$3,000	\$3,000
12	\$0	\$0	\$5,400	Health/Life Ins	\$8,000	\$8,000	\$8,000
13	\$0	\$0	\$500	Workers Comp	\$1,500	\$1,500	\$1,500
14	\$0	\$0	\$300	Unemploy Ins	\$500	\$500	\$500
15	\$2,516	\$5,315	\$6,000	Materials & Supplies	\$6,000	\$6,000	\$6,000
16	\$0	\$0	\$0	Mapping Services	\$0	\$0	\$0
17	\$3,030	\$1,875	\$7,500	Legal & Audit	\$7,500	\$7,500	\$7,500
18	\$2,579	\$362	\$25,000	Professional Services	\$25,000	\$25,000	\$25,000
19	\$0	\$0	\$0	Reimbursible Account	\$0	\$40,900	\$40,900
20	\$969	\$1,000	\$1,000	Property Taxes	\$1,100	\$1,100	\$1,100
21	\$16,278	\$5,908	\$227,325	Capital Improvements	\$181,434	\$140,593	\$140,593
22	\$0	\$0	\$7,500	Contingency	\$7,500	\$7,500	\$7,500
23	\$25,372	\$17,699	\$314,325	TOTAL EXPENDITURES	\$291,534	\$291,593	\$291,593

	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	\$223,585
3	\$25,000	\$60,250	\$317,926	REVENUE TOTAL	\$223,585	\$223,585	\$223,585
				EXPENDITURES			
4	\$25,000	\$60,250	\$317,926	Professional Services	\$223,585	\$223,585	\$223,585
5	\$25,000	\$60,250	\$317,926	CDBG TOTALS	\$223,585	\$223,585	\$223,585

	Form LB-20		LIBRARY FUND RESOURCES	City of Pilot Rock			
					Budget for FY21		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$29,913	\$33,746	\$32,350	Beginning Balance	\$42,334	\$42,333	\$42,333
2	\$58,019	\$64,090	\$62,000	Library District Funds	\$62,000	\$62,000	\$62,000
3	\$839	\$948	\$900	Interest Income	\$900	\$900	\$900
4	\$187	\$216	\$150	Misc Income	\$150	\$150	\$150
5	\$1,000	\$1,000	\$1,000	Ready to Read Grant	\$1,000	\$1,000	\$1,000
6	\$2,980	\$0	\$0	LSTA Grant	\$0	\$0	\$0
7	\$92,938	\$100,000	\$96,400	TOTAL RESOURCES	\$106,384	\$106,383	\$106,383
				EXPENDITURES			
8	\$26,603	\$29,548	\$28,000	Librarians	\$31,000	\$31,000	\$31,000
9	\$4,747	\$6,572	\$6,000	PERS	\$6,900	\$6,900	\$6,900
10	\$2,879	\$2,260	\$3,000	FICA/Medicare	\$2,500	\$2,500	\$2,500
11	\$45	\$271	\$300	Workers Comp	\$500	\$500	\$500
12	\$705	\$775	\$800	Unemployment Ins	\$800	\$800	\$800
13	\$1,283	\$1,969	\$2,500	Materials & Supplies	\$2,500	\$2,500	\$2,500
14	\$5,054	\$1,155	\$7,500	Books	\$7,500	\$7,500	\$7,500
15	\$3,864	\$4,140	\$5,000	Book Leasing	\$6,000	\$6,000	\$6,000
16	\$342	\$1,097	\$1,200	Magazines	\$1,300	\$1,300	\$1,300
17	\$4	\$0	\$150	Publishing	\$200	\$200	\$200
18	\$94	\$118	\$200	Postage	\$200	\$200	\$200
19	\$280	\$174	\$300	Bank Fees	\$500	\$500	\$500
20	\$88	\$29	\$350	Equip Repair & Maint	\$1,500	\$1,500	\$1,500
21	\$553	\$1,010	\$800	Telephone	\$1,500	\$1,500	\$1,500
22	\$823	\$866	\$1,100	Power/Heat & Lights	\$1,300	\$1,300	\$1,300
23	\$2,300	\$2,500	\$2,500	Insurance	\$3,000	\$3,000	\$3,000
24	\$1,109	\$375	\$1,400	Audit	\$1,700	\$1,700	\$1,700
25	\$63	\$117	\$300	Education, Travel, Train	\$500	\$500	\$500
26	\$567	\$544	\$650	Cleaning	\$1,100	\$1,100	\$1,100
27	\$1,394	\$1,227	\$1,700	Audio Books	\$1,700	\$1,700	\$1,700
28	\$512	\$1,057	\$1,500	DVD's	\$1,500	\$1,500	\$1,500
29	\$780	\$0	\$0	Internet	\$0	\$0	\$0
30	\$1,172	\$166	\$1,000	Ready to Read Grant	\$1,000	\$1,000	\$1,000
31	\$0	\$288	\$1,000	Library Svcs & Tech Gr	\$0	\$0	\$0
32	\$193	\$0	\$500	Maint Agreements	\$500	\$500	\$500
33	\$299	\$0	\$0	Software Agreement	\$0	\$0	\$0
34	\$0	\$3,466	\$0	Backup Services	\$0	\$0	\$0
35	\$499	\$155	\$4,500	Computer Support	\$5,500	\$5,500	\$5,500
36	\$1,470	\$1,056	\$2,000	Shelving/Furnishings	\$2,000	\$2,000	\$2,000
37	\$1,470	\$0	\$12,150	Equipment Replacement	\$13,684	\$13,683	\$13,683
38	\$0	\$0	\$10,000	Contingency	\$10,000	\$10,000	\$10,000
39	\$59,192	\$60,935	\$96,400	TOTAL EXPENDITURES	\$106,384	\$106,383	\$106,383

	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	\$129,555
2	\$1,290	\$1,270	\$1,300	Interest Income	\$400	\$400	\$400
3	\$5,158	\$5,057	\$4,600	Reserve Charges	\$4,900	\$4,900	\$4,900
4	\$23,000	\$23,000	\$18,518	Water Project Payment	\$18,518	\$18,518	\$18,518
5	\$101,540	\$123,517	\$147,939	TOTAL RESOURCES	\$153,373	\$153,373	\$153,373
			EXPENDITURES				
6	\$7,350	\$10,682	\$47,749	Capital Outlay	\$50,000	\$50,000	\$50,000
7	\$0	\$209	\$100,190	Equip Replacement	\$103,373	\$103,373	\$103,373
8	\$7,350	\$10,891	\$147,939	TOTAL EXPENDITURES	\$153,373	\$153,373	\$153,373

			WATER UTILITY RESERVE				
1	\$12,457	\$17,893	\$23,833	Beginning Balance	\$23,833	\$23,833	\$23,833
2	\$324	\$167	\$50	Interest Income	\$50	\$50	\$50
3	\$5,112	\$5,051	\$5,010	Reserve Charges	\$5,010	\$5,010	\$5,010
4	\$17,893	\$23,111	\$28,893	TOTAL RESOURCES	\$28,893	\$28,893	\$28,893
				EXPENDITURES			
5	\$0	\$1,900	\$2,893	Capital Outlay	\$2,893	\$2,893	\$2,893
6	\$0	\$1,008	\$26,000	Equip Replacement	\$26,000	\$26,000	\$26,000
7	\$0	\$2,908	\$28,893	TOTAL EXPENDITURES	\$28,893	\$28,893	\$28,893

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