

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

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

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

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

			450 GF STREET DEPT EXPENDITURES				
22	\$2,314	\$1,800	\$2,000	Materials & Supplies	\$2,000		
23	\$6,503	\$13,342	\$30,449	Repairs & Maintenance	\$83,430		
24	\$8,817	\$15,142	\$32,449	TOTAL	\$85,430	\$0	\$0
25			470 GF LIBRARY DEPT EXPENDITURES				
26	\$432	\$108	\$500	Building Repair & Maint	\$500		
27	\$432	\$108	\$500	TOTAL	\$500	\$0	\$0
			480 GF PARK DEPT EXPENDITURES				
28	\$1,500	\$1,050	\$1,700	Summer Park Prog Wage	\$0		
29	\$579	\$884	\$800	PERS	\$800		
30	\$411	\$325	\$500	FICA/Medicare	\$350		
31	\$351	\$954	\$1,000	Workers Comp	\$1,100		
32	\$144	\$102	\$200	Unemployment Insurance	\$100		
33	\$3,906	\$3,249	\$4,100	Part Time Park Wages	\$7,000		
34	\$625	\$1,973	\$2,000	Materials & Supplies	\$2,000		
35	\$1,784	\$2,416	\$2,000	Equipment Repair & Maint	\$4,000		
36	\$401	\$0	\$1,000	Tree/Shrub Maint	\$1,200		
37	\$131	\$2,108	\$2,100	Swim Program	\$2,100		
38	\$967	\$795	\$1,000	Power/Heat & Lights	\$1,000		
39	\$7,055	\$11,979	\$64,000	Equipment Replacement	\$58,200		
40	\$0	\$0	\$26,000	Capital Improvements	\$25,000		
41	\$0	\$0	\$14,000	Contingency	\$14,000		
42	\$17,854	\$25,835	\$120,400	TOTAL	\$116,850	\$0	\$0

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

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

	Form LB-20			WATER FUND RESOURCES	City of Pilot Rock		
					Budget for FY22		
	Actual FY19	Actual FY20	Adopted FY21	Description	Proposed FY22	Approved Budget Comm	Adopted City Council
1	\$47,581	\$3,645	\$41,831	Beginning Balance	\$54,692		
2	\$208,426	\$207,945	\$220,000	Water Service Charges	\$227,800		
3	\$23,457	\$23,571	\$23,000	Water Projects Charges	\$23,000		
4	\$1,148	\$3,444	\$1,200	Water Hook-on Charges	\$1,200		
5	\$789	\$677	\$800	Interest Income	\$250		
6	\$8,788	\$8,162	\$3,000	Misc Income	\$3,000		
7	\$275	\$192	\$110	Turn-on Fees	\$110		
8	\$0	\$0	\$0	WP Loan SUR Fund	\$0		
9	\$195,302	\$240,346	\$289,941	TOTAL RESOURCES	\$310,052	\$0	\$0
				EXPENDITURES			
10	\$12,724	\$12,767	\$11,500	Administrative Wages	\$15,000		
11	\$24,489	\$26,092	\$22,000	Water Superintendent	\$23,000		
12	\$21,997	\$25,240	\$25,100	Maint Worker	\$26,000		
13	\$16,642	\$22,841	\$18,000	PERS	\$22,000		
14	\$7,257	\$6,080	\$6,300	FICA/Medicare	\$6,800		
15	\$24,444	\$26,131	\$29,000	Health, Life Ins	\$24,000		
16	\$1,849	\$3,951	\$4,100	Workers Comp	\$3,500		
17	\$1,739	\$1,778	\$1,600	Unemployment Insurance	\$1,600		
18	\$9,249	\$9,718	\$10,000	Clerical	\$11,000		
19	\$2,310	\$1,186	\$1,600	Part Time Clerical	\$2,000		
20	\$5,942	\$6,967	\$10,100	Part Time Maint	\$10,000		
21	\$3,089	\$5,174	\$5,000	Materials & Supplies	\$5,000		
22	\$700	\$1,192	\$1,400	Materials & Supplies/Shop	\$1,500		
23	\$772	\$875	\$1,500	Postage	\$1,200		
24	\$29	\$169	\$500	Publishing	\$500		
25	\$0	\$2,069	\$2,500	Water Meters	\$2,500		
26	\$1,818	\$1,132	\$1,400	Bank Fees	\$1,400		
27	\$2,639	\$2,813	\$5,000	Equipment Repair & Maint	\$5,000		
28	\$0	\$0	\$500	Equipment Hire	\$500		
29	\$2,141	\$2,911	\$3,000	Telephone	\$3,000		
30	\$34,734	\$32,242	\$35,000	Power/Heat & Lights	\$35,000		
31	\$865	\$424	\$1,000	Building Repair & Maint	\$1,000		
32	\$2,900	\$2,388	\$2,700	Insurance	\$2,700		
33	\$1,030	\$375	\$500	Audit	\$1,500		
34	\$785	\$1,188	\$1,500	Education, Travel & Train	\$1,500		
35	\$1,394	\$886	\$1,500	Dues, Subscrip & Publica	\$1,500		
36	\$3,580	\$3,568	\$3,650	SDWA Compliance	\$4,000		
37	\$1,918	\$1,699	\$2,400	Gas & Oil	\$2,600		
38	\$2,074	\$0	\$0	Software Service Agreemt	\$0		
39	\$1,486	\$0	\$0	Back up Services	\$0		
40	\$0	\$2,286	\$2,500	Computer Support	\$3,500		
41	\$6,476	\$17,802	\$57,573	Equipment Replacement	\$69,734		
42	-\$37,036	-\$14,036	\$18,518	WP Loan Pmt to SUR	\$18,518		
43	\$0	\$0	\$3,000	Contingency	\$3,000		
44	\$160,036	\$207,908	\$289,941	TOTAL EXPENDITURES	\$310,052	\$0	\$0

	Form LB-20	ECONOMIC DEVELOPMENT FUND			City of Pilot Rock		
			RESOURCES		Budget for FY22		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$184,927	\$220,468	\$261,393	Beginning Balance	\$203,405		
2	\$4,014	\$3,802	\$4,000	Interest	\$1,000		
3	\$5,000	\$5,000	\$7,500	Diligance Rent	\$7,500		
4	\$0	\$0	\$0	Misc Income	\$0		
5	\$39,550	\$39,562	\$39,550	Industrial Leases	\$39,550		
6	\$3,849	\$1,882	\$1,882	Pasture Lease	\$1,882		
7	\$8,500	\$650	\$0	Sale of Property	\$0		
8	\$0	\$0	\$0	Reimbursible Resources	\$0		
9	\$0	\$0	\$0	Loan Pmt from Sewer	\$0		
10	\$0	\$5,000	\$0	Grant Funds			
11	\$245,840	\$276,364	\$314,325	TOTAL RESOURCES	\$253,337	\$0	\$0
			EXPENDITURES				
12	\$0	\$3,239	\$25,000	Wages	\$40,000		
13	\$0	\$0	\$8,000	PERS	\$10,000		
14	\$0	\$0	\$800	FICA/Medicare	\$3,000		
15	\$0	\$0	\$5,400	Health/Life Ins	\$8,000		
16	\$0	\$0	\$500	Workers Comp	\$1,500		
17	\$0	\$0	\$300	Unemploy Ins	\$500		
18	\$2,516	\$5,315	\$6,000	Materials & Supplies	\$6,000		
19	\$0	\$0	\$0	Mapping Services	\$0		
20	\$3,030	\$1,875	\$7,500	Legal & Audit	\$7,500		
21	\$2,579	\$362	\$25,000	Professional Services	\$25,000		
22	\$0	\$0	\$0	Reimbursible Account	\$0		
23	\$969	\$1,000	\$1,000	Property Taxes	\$1,100		
24	\$16,278	\$5,908	\$227,325	Capital Improvements	\$143,237		
25	\$0	\$0	\$7,500	Contingency	\$7,500		
26	\$25,372	\$17,699	\$314,325	TOTAL EXPENDITURES	\$253,337	\$0	\$0

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

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

	Form LB-20		SEWER UTILITY RESERVE		City of Pilot Rock		
				RESOURCES	Budget for FY22		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$72,092	\$94,190	\$123,521	Beginning Balance	\$129,555		
2	\$1,290	\$1,270	\$1,300	Interest Income	\$400		
3	\$5,158	\$5,057	\$4,600	Reserve Charges	\$4,900		
4	\$23,000	\$23,000	\$18,518	Water Project Payment	\$18,518		
5	\$101,540	\$123,517	\$147,939	TOTAL RESOURCES	\$153,373	\$0	\$0
				EXPENDITURES			
6	\$7,350	\$10,682	\$47,749	Capital Outlay	\$50,000		
7	\$0	\$209	\$100,190	Equip Replacement	\$103,373		
9	\$7,350	\$10,891	\$147,939	TOTAL EXPENDITURES	\$153,373	\$0	\$0
			WATER UTILITY RESERVE				
1	\$12,457	\$17,893	\$23,833	Beginning Balance	\$23,833		
2	\$324	\$167	\$50	Interest Income	\$50		
3	\$5,112	\$5,051	\$5,010	Reserve Charges	\$5,010		
4	\$17,893	\$23,111	\$28,893	TOTAL RESOURCES	\$28,893	\$0	\$0
				EXPENDITURES			
5	\$0	\$1,900	\$2,893	Capital Outlay	\$2,893		
6	\$0	\$1,008	\$26,000	Equip Replacement	\$26,000		
7	\$0	\$2,908	\$28,893	TOTAL EXPENDITURES	\$28,893	\$0	\$0

	Form LB-20		LAGOON UPGRADE FUND		City of Pilot Rock		
				RESOURCES	Budget for FY22		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY19	FY20	FY21		FY22	Budget Comm	City Council
1	\$489,169	\$386,765	\$571,820	Beginning Balance	\$731,992		
2	\$0	\$2,766,942	\$1,622,912	DEQ/USDA Loan	\$117,540		
3	\$0	\$0	\$0	Lagoon Upgrade	\$0		
4	\$5,583	\$7,168	\$6,500	Interest Income	\$2,000		
6	\$0	\$0	\$1,662,000	USDA Grant	\$0		
7	\$160,208	\$162,151	\$157,000	Upgrade Fee/Sewer	\$163,000		
8	\$654,960	\$3,323,026	\$4,020,232	TOTAL RESOURCES	\$1,014,532	\$0	\$0
				EXPENDITURES			
9	\$0	\$11,690	\$24,100	Wages	\$15,000		
10	\$0	\$3,305	\$4,000	PERS	\$2,500		
11	\$0	\$861	\$1,500	FICA/Medicare	\$950		
12	\$0	\$2,895	\$4,000	Health Insurance	\$2,500		
13	\$0	\$6	\$1,400	Workers Comp	\$900		
14	\$0	\$369	\$800	Unemploy Ins	\$400		
15	\$23	\$3,588	\$366,141	Materials & Supplies	\$149,790		
16	\$5,575	\$2,625	\$10,000	Legal & Audit	\$10,000		
17	\$11,633	\$16,011	\$25,000	Licenses/Permits/Ads	\$0		
18	\$250,964	\$2,686,353	\$3,583,291	Reimbursable Acct	\$832,492		
19	\$0	\$0	\$0	Capital Outlay	\$0	\$0	\$0
20	\$268,195	\$2,727,703	\$4,020,232	TOTAL EXPENDITURES	\$1,014,532	\$0	\$0
			CITY OF PILOT ROCK---ALL FUNDS				
				Total Resources	\$3,807,136		
				Total Expenditures	\$3,807,136		