

	Form LB-20		GENERAL FUND RESOURCES		City of Pilot Rock		
					Budget for FY24		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY21	FY22	FY23		FY24	Budget Comm	City Council
1	\$352,106	\$285,968	\$415,038	Beginning Balance	\$688,657		
2	\$190,787	\$198,919	\$205,000	Property Taxes	\$205,000		
3	\$2,154	\$3,246	\$2,000	Fines	\$2,000		
4	\$675	\$1,075	\$1,000	Admin Fee	\$1,000		
5	\$9,562	\$8,827	\$9,500	Charter	\$9,000		
6	\$31,690	\$35,287	\$29,000	Cascade	\$35,000		
7	\$4,028	\$2,324	\$3,500	CenturyTel	\$2,700		
8	\$75,850	\$79,282	\$75,000	PP&L	\$78,000		
9	\$1,000	\$1,000	\$1,000	EOWM	\$1,500		
10	\$14,807	\$13,755	\$14,000	US Cellular	\$14,000		
11	\$48,392	\$49,727	\$50,000	AT&T	\$50,000		
12	\$520	\$520	\$600	Wtechlink	\$520		
13	\$0	\$0	\$0	Windwave	\$1,000		
14	\$0	\$0	\$0	Inland	\$1,000		
15	\$29,301	\$26,864	\$26,000	Liquor Apport	\$26,000		
16	\$1,439	\$1,264	\$1,200	Cigarette Apport	\$1,000		
17	\$1,080	\$890	\$500	Development Permit	\$750		
18	\$3,548	\$3,039	\$2,500	Interest Income	\$15,000		
19	\$5,661	\$6,336	\$4,000	Misc Income	\$3,000		
20	\$181	\$0	\$0	Misc Income Police	\$0		
21	\$315	\$305	\$400	Notary Fees	\$300		
22	\$90	\$65	\$75	Newsletter Ads	\$75		
23	\$100	\$81	\$100	Dog Control Fees	\$100		
24	\$17,321	\$17,457	\$19,000	Revenue Sharing	\$17,000		
25	\$48	\$86	\$75	Police Train Fund	\$75		
26	\$0	\$0	\$0	Summer Swim Pass	\$0		
27	\$1,000	\$500	\$500	Summer Prog Grant	\$0		
28	\$40	\$0	\$0	Rental Fees	\$0		
29	\$0	\$167,586	\$94,678	SLFRF Grant Funds	\$0		
30	\$0	\$0	\$200,000	County Grant Funds	\$0		
31	\$48,971	\$31,566	\$27,000	Public Safety	\$24,500		
32	\$840,666	\$935,969	\$1,181,666	TOTAL RESOURCES	\$1,177,177	\$0	\$0

	Form LB-20		410 GF OFFICE DEPT EXPENDITURES		City of Pilot Rock		
					Budget for FY24		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY21	FY22	FY23		FY24	Budget Comm	City Council
1	\$15,603	\$17,490	\$17,500	City Recorder	\$21,907		
2	\$4,758	\$7,060	\$5,400	Clerk of Court	\$5,912		
3	\$8,450	\$8,565	\$5,700	PERS	\$10,800		
4	\$3,541	\$4,127	\$3,600	FICA/Medicare	\$3,600		
5	\$11,508	\$13,406	\$13,000	Health/Life Ins	\$14,400		
6	\$350	\$287	\$600	Workers Comp	\$300		
7	\$784	\$1,212	\$1,200	Unemploy Ins	\$1,200		
8	\$2,958	\$4,275	\$4,200	Part-time Clerk	\$5,400		
9	\$15,067	\$22,088	\$16,000	Admin Asst	\$17,740		
10	\$3,483	\$3,900	\$4,000	Materials & Supplies	\$5,000		
11	\$1,038	\$1,120	\$1,200	Equip Repair & Maint	\$1,200		
12	\$1,673	\$1,729	\$1,900	Telephone	\$1,950		
13	\$781	\$878	\$1,500	Power/Heat & Lights	\$1,500		
14	\$69,994	\$86,137	\$75,800	OFFICE TOTALS	\$90,909	\$0	\$0
15			415 GF MAYOR & COUNCIL DEPT EXPENDITURES				
16	\$1,617	\$2,827	\$2,600	Materials & Supplies	\$2,600		
17	\$357	\$0	\$0	Newsletter Supplies	\$0		
18	\$176	\$3,045	\$3,000	City Attorney	\$5,000		
19	\$0	\$525	\$500	Mayor's Meetings	\$500		
20	\$0	\$0	\$1,500	Community Support	\$2,000		
21	\$1,325	\$1,339	\$1,249	League/Oregon Dues	\$1,326		
22	\$0	\$0	\$5,000	Reader Board	\$5,000		
23	\$3,475	\$7,736	\$13,849	TOTAL	\$16,426	\$0	\$0

	Form LB-20	420 GF OVERHEAD DEPT EXPENDITURES			City of Pilot Rock		
					Budget for FY24		
	ACTUAL	ACTUAL	BUDGET	Description	Proposed	Approved	Adopted
	FY21	FY22	FY23		FY24	Budget Comm	City Council
1	\$2,668	\$4,062	\$4,000	Materials & Supplies	\$4,500		
2	\$800	\$818	\$800	Postage	\$1,000		
3	\$1,717	\$1,678	\$2,500	Publishing	\$3,500		
4	\$501	\$703	\$700	Bank Fees	\$525		
5	\$1,421	\$1,874	\$1,600	Power & Heat	\$2,800		
6	\$879	\$1,128	\$1,500	Bld Repair & Maint	\$1,500		
7	\$20,000	\$20,250	\$20,500	Insurance	\$22,800		
8	\$6,000	\$6,100	\$6,000	Audit	\$6,200		
9	\$2,637	\$2,519	\$2,500	Education/Travel	\$3,000		
10	\$1,283	\$1,819	\$2,000	Dues/Subscriptions	\$2,500		
12	\$3,600	\$3,600	\$3,600	Mary Koch's Pmt	\$3,600		
13	\$6,382	\$4,431	\$3,500	Computer Support	\$5,500		
14	\$0	\$898	\$500	Rural Symposium	\$500		
15	\$0	\$0	\$1,000	Christmas Decorations	\$2,000		
16	\$805	\$2,212	\$3,500	Equipment Replace	\$3,500		
17	\$0	\$0	\$700	Codify Ordinances	\$800		
18	\$0	\$0	\$170,000	SLFRF/Cty Sen Center	\$168,750		
19	\$0	\$0	\$81,692	SLFRF Grant Funds	\$66,112		
20	\$0	\$826	\$1,200	Capital Improvements	\$1,200		
21	\$48,693	\$52,918	\$307,792	TOTAL EXPENDITURES	\$300,287	\$0	\$0

	Form LB-20	440 GF POLICE DEPT EXPENDITURES			City of Pilot Rock		
					Budget for FY24		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY21	FY22	FY23		FY24	Budget Comm	City Council
1	\$82,692	\$83,105	\$88,000	Chief	\$91,651		
2	\$53,516	\$64,682	\$101,000	Patrol Personnel	\$124,534		
3	\$1,418	\$1,312	\$1,400	Judge	\$1,400		
4	\$15,692	\$18,978	\$24,000	PERS	\$30,637		
5	\$10,815	\$12,203	\$15,000	FICA/Medicare	\$18,900		
6	\$53,406	\$53,641	\$65,000	Health/Life Insurance	\$65,000		
7	\$13,225	\$4,570	\$8,500	Workers Comp	\$7,000		
8	\$1,898	\$2,363	\$2,400	Unemployment Ins	\$3,200		
9	\$1,982	\$3,210	\$3,100	Admin Assistant	\$3,500		
10	\$3,563	\$4,746	\$6,500	Materials & Supplies	\$6,500		
11	\$403	\$379	\$500	Printing Expense	\$400		
12	\$1,002	\$1,406	\$1,200	Bank Fees	\$850		
13	\$3,351	\$2,726	\$4,000	Uniforms	\$4,000		
14	\$0	\$0	\$100	Animal Control Supplies	\$100		
15	\$0	\$0	\$1,000	Ammunition	\$750		
16	\$0	\$880	\$2,000	Medical Expense	\$2,000		
17	\$0	\$0	\$37,750	SLFRF Tech & Equip	\$33,089		
18	\$8,089	\$6,807	\$8,000	Equip Repair & Maint	\$7,000		
19	\$4,075	\$4,209	\$5,000	Telephone	\$5,000		
20	\$1,919	\$1,905	\$2,000	Power/Heat & Lights	\$2,500		
21	\$2,950	\$3,000	\$3,200	Auto Liability Insurance	\$3,500		
22	\$801	\$2,026	\$4,000	Education/Travel	\$4,000		
23	\$3,678	\$3,785	\$12,000	Gas & Oil	\$12,000		
24	\$19,634	\$21,399	\$23,000	Umatilla Dispatch	\$24,000		
25	\$1,950	\$1,950	\$2,200	Policy Manual	\$2,200		
26	\$140	\$150	\$500	Towing Costs	\$500		
27	\$5,789	\$4,089	\$3,000	Computer Support	\$5,500		
28	\$0	\$0	\$50,000	Police Vehicle	\$10,000		
29	\$0	\$45,000	\$0	SLFRF Police Vehicle	\$0		
30	\$0	\$0	\$10,000	Equipment Replacement	\$5,000		
31	\$291,988	\$348,521	\$484,350	TOTAL	\$474,711	\$0	\$0

			450 GF STREET DEPT EXPENDITURES				
	Actual	Actual	BUDGET	Description	Proposed	Approved	Adopted
	FY21	FY22	FY23		FY24	Budget Comm	City Council
1	\$1,358	\$1,054	\$2,000	Materials & Supplies	\$2,000		
2	\$116,439	\$10,972	\$87,125	Repairs & Maintenance	\$83,462		
3	\$117,797	\$12,026	\$89,125	TOTAL	\$85,462	\$0	\$0
4			470 GF LIBRARY DEPT EXPENDITURES				
5	\$0	\$79	\$1,000	Building Repair & Maint	\$1,000		
6	\$0	\$79	\$1,000	TOTAL	\$1,000	\$1,000	\$1,000
7			480 GF PARK DEPT EXPENDITURES				
8	\$0	\$500	\$0	Summer Park Prog Wage	\$0		
9	\$743	\$676	\$800	PERS	\$1,000		
10	\$705	\$623	\$700	FICA/Medicare	\$700		
11	\$1,011	\$783	\$1,100	Workers Comp	\$700		
12	\$72	\$257	\$150	Unemployment Insurance	\$400		
13	\$5,962	\$4,166	\$7,000	Part Time Park Wages	\$7,000		
14	\$1,688	\$1,816	\$2,000	Materials & Supplies	\$2,000		
15	\$2,772	\$2,197	\$4,000	Equipment Repair & Maint	\$4,000		
16	\$0	\$0	\$55,000	County Grant Equip Rental	\$55,000		
17	\$1,233	\$134	\$1,200	Tree/Shrub Maint	\$1,200		
18	\$0	\$0	\$10,000	SLFRF Picnic Tables	\$0		
19	\$856	\$810	\$1,000	Power/Heat & Lights	\$1,200		
20	\$6,914	\$62	\$67,800	Equipment Replacement	\$68,700		
21	\$0	\$0	\$0	Capital Improvements	\$7,482		
22	\$0	\$0	\$45,000	County Grant Perm/Supplies	\$45,000		
23	\$0	\$0	\$14,000	Contingency	\$14,000		
24	\$21,956	\$12,024	\$209,750	TOTAL	\$208,382	\$0	\$0

General Fund Totals

\$840,666	\$935,969	\$1,181,666	Revenue	\$1,177,177
\$553,903	\$519,441	\$1,181,666	Expenses	\$1,177,177
\$286,763	\$416,528	\$0	Difference	\$0

	Form LB-20		002 STATE TAX STREET RESOURCES	City of Pilot Rock			
					Budget for FY24		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY21	FY22	FY23		FY24	Budget Comm	City Council
1	\$319,750	\$233,644	\$289,142	Beginning Balance	\$327,756		
2	\$1,857	\$1,591	\$1,200	Interest Income	\$7,000		
3	\$62	\$72	\$100	Misc Income	\$100		
4	\$108,276	\$112,961	\$112,000	State Tax Street Apport	\$112,000		
5	\$200,000	\$0	\$100,000	ODOT Grant	\$250,000		
6	\$0	\$0	\$1,683	SLFRF Grant	\$0		
7	\$629,945	\$348,268	\$504,125	TOTAL RESOURCES	\$696,856	\$0	\$0
				EXPENDITURES			
8	\$12,989	\$14,169	\$26,238	Street Maint Personnel	\$26,000		
9	\$4,977	\$5,244	\$6,014	PERS	\$7,500		
10	\$1,600	\$1,594	\$2,500	FICA/Medicare	\$1,800		
11	\$5,184	\$5,139	\$5,300	Health/Life Ins	\$7,100		
12	\$5,096	\$980	\$5,100	Workers Comp	\$5,100		
13	\$305	\$375	\$500	Unemploy Ins	\$500		
14	\$4,159	\$3,571	\$7,000	Part-time Maint	\$7,000		
15	\$490	\$1,062	\$1,500	Materials & Supplies	\$1,500		
16	\$2,654	\$2,163	\$4,000	Equip Repair & Maint	\$4,000		
17	\$0	\$0	\$4,000	Equip Rental	\$4,000		
18	\$73	\$2,148	\$1,500	Signs	\$1,500		
19	\$225,200	\$27	\$201,948	Street Repair & Maint	\$237,386		
20	\$24,226	\$20,313	\$29,000	Street Lighting	\$28,000		
21	\$1,985	\$2,677	\$7,000	Gas & Oil	\$5,500		
22	\$0	\$0	\$5,025	Bicycle/Footpaths	\$6,970		
23	\$100,000	\$0	\$100,000	Grant/Cherry St Paving	\$250,000		
24	\$7,363	\$263	\$94,500	Equip Replacement	\$100,000		
25	\$0	\$0	\$3,000	Contingency	\$3,000		
26	\$396,301	\$59,725	\$504,125	TOTAL EXPENDITURES	\$696,856	\$0	\$0

\$629,945	\$348,268	\$504,125 Revenue	\$696,856
\$396,301	\$59,725	\$504,125 Expenses	\$696,856
\$233,644	\$288,543	\$0 Difference	\$0

	Form LB-20		003 SEWER FUND RESOURCES		City of Pilot Rock		
					Budget for FY24		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY21	FY22	FY23		FY24	Budget Comm	City Council
1	\$2,506	\$18,321	\$48,753	Beginning Balance	\$90,579		
2	\$416	\$356	\$300	Interest Income	\$1,800		
3	\$291	\$325	\$100	Misc Income	\$100		
4	\$180,625	\$181,605	\$186,100	Sewer Service Fees	\$181,000		
5	\$0	\$1,483	\$500	Sewer Hook-on	\$500		
6	\$163,464	\$160,714	\$163,500	System Upgrade Fee	\$165,000		
7	\$0	\$0	\$35,505	SLFRF Grant	\$0		
8	\$342,290	\$362,804	\$434,758	TOTAL RESOURCES	\$438,979	\$0	\$0
				EXPENDITURES			
9	\$38,788	\$32,916	\$27,000	Maintenance Wages	\$36,300		
10	\$11,145	\$12,493	\$11,200	Administrative Wages	\$18,300		
11	\$18,030	\$16,277	\$15,000	PERS	\$19,200		
12	\$5,148	\$5,152	\$5,100	FICA/Medicare	\$5,500		
13	\$18,388	\$16,586	\$20,000	Health/Life Insurance	\$18,200		
14	\$2,014	\$1,153	\$2,700	Workers Comp	\$2,200		
15	\$1,181	\$1,261	\$1,400	Unemployment Ins	\$1,300		
16	\$7,930	\$12,102	\$9,000	Clerical	\$11,500		
17	\$1,866	\$1,900	\$1,600	Part Time Clerical	\$2,200		
18	\$6,655	\$5,713	\$10,000	Part Time Maint	\$8,000		
19	\$2,703	\$4,039	\$4,000	Materials & Supplies	\$5,000		
20	\$0	\$0	\$0	SLFRF Infrastructure	\$14,964		
21	\$953	\$1,148	\$1,500	Materials & Supp/Shop	\$2,000		
22	\$1,241	\$1,497	\$1,200	Postage	\$1,700		
23	\$0	\$345	\$500	Publishing	\$600		
24	\$1,629	\$2,285	\$1,400	Bank Fees	\$1,500		
25	\$3,444	\$2,890	\$5,000	Equip Repair & Maint	\$5,000		
26	\$534	\$2,222	\$1,000	Equipment Hire	\$21,000		
27	\$2,030	\$2,174	\$2,100	DEQ Sewer Inspection	\$2,400		
28	\$3,006	\$3,125	\$3,000	Telephone	\$3,400		
29	\$5,078	\$10,870	\$9,250	Power/Heat & Lights	\$12,000		
30	\$457	\$675	\$1,000	Building Repair/Maint	\$1,500		
31	\$1,883	\$2,000	\$2,000	Insurance	\$2,500		
32	\$1,209	\$400	\$400	Audit	\$500		
33	\$650	\$1,006	\$1,500	Education/Travel/Train	\$1,500		
34	\$385	\$549	\$700	Dues, Subscrip & Pubs	\$700		
35	\$11,182	\$3,705	\$12,000	DEQ Compliance Test	\$4,000		
36	\$1,967	\$2,626	\$3,700	Gas & Oil	\$6,000		
37	\$3,492	\$3,802	\$3,500	Computer Support	\$5,500		
38	\$7,363	\$395	\$39,700	Equip Replacement	\$58,515		
39	\$163,464	\$160,714	\$163,000	Lagoon Fee Transfer	\$163,000		
40	\$0	\$0	\$3,000	Contingency	\$3,000		
41	\$323,815	\$312,020	\$362,450	TOTAL EXPENDITURES	\$438,979	\$0	\$0

\$342,290	\$362,804	\$434,758	Revenue	\$438,979
\$323,815	\$312,020	\$362,450	Expenses	\$438,979
\$18,475	\$50,784	\$72,308	Difference	\$0

	Form LB-20		004 WATER FUND RESOURCES	City of Pilot Rock		
				Budget for FY24		
	Actual	Actual	Adopted	Description	Proposed	Adopted
	FY21	FY22	FY23		FY24	City Council
1	\$18,402	\$65,942	\$125,450	Beginning Balance	\$158,242	
2	\$213,323	\$236,053	\$227,800	Water Service Charges	\$246,000	
3	\$23,922	\$24,338	\$23,000	Water Projects Charges	\$23,000	
4	\$0	\$4,006	\$1,200	Water Hook-on Charges	\$1,200	
5	\$234	\$203	\$200	Interest Income	\$1,000	
6	\$7,156	\$7,225	\$3,000	Misc Income	\$26,000	
7	\$0	\$550	\$110	Turn-on Fees	\$300	
8	\$0	\$0	\$6,869	SLFRF Grant	\$0	\$6,869
9	\$0	\$0	\$20,000	Grant/Water Master Plan	\$20,000	
10	\$263,037	\$338,317	\$407,629	TOTAL RESOURCES	\$475,742	\$6,869 \$0
				EXPENDITURES		
11	\$11,145	\$12,493	\$13,300	Administrative Wages	\$18,500	
12	\$24,823	\$24,378	\$47,660	Water Superintendent	\$25,000	
13	\$23,858	\$23,861	\$25,300	Maint Worker	\$24,000	
14	\$19,729	\$21,424	\$20,000	PERS	\$24,000	
15	\$6,419	\$6,454	\$6,600	FICA/Medicare	\$6,700	
16	\$20,471	\$21,561	\$22,000	Health, Life Ins	\$24,000	
17	\$1,627	\$1,178	\$2,100	Workers Comp	\$1,500	
18	\$1,319	\$1,537	\$1,500	Unemployment Insurance	\$1,600	
19	\$9,913	\$14,373	\$9,700	Clerical	\$11,200	
20	\$1,866	\$1,900	\$2,000	Part Time Clerical	\$2,500	
21	\$6,862	\$5,892	\$8,000	Part Time Maint	\$8,500	
22	\$2,275	\$4,028	\$6,000	Materials & Supplies	\$6,000	
23	\$945	\$1,223	\$1,500	Materials & Supplies/Shop	\$1,500	
24	\$1,500	\$1,037	\$1,300	Postage	\$1,700	
25	\$0	\$345	\$500	Publishing	\$600	
26	\$1,765	\$2,568	\$3,000	Water Meters	\$3,000	
27	\$1,629	\$2,285	\$1,600	Bank Fees	\$1,500	
28	\$2,669	\$2,564	\$5,000	Equipment Repair & Maint	\$5,000	
29	\$0	\$0	\$500	Equipment Hire	\$500	
30	\$2,912	\$3,017	\$3,400	Telephone	\$3,400	
31	\$34,761	\$33,830	\$35,000	Power/Heat & Lights	\$35,000	
32	\$448	\$279	\$1,000	Building Repair & Maint	\$1,500	
33	\$1,040	\$2,000	\$2,000	Insurance	\$2,500	
34	\$1,209	\$400	\$400	Audit	\$500	
35	\$490	\$1,201	\$1,500	Education, Travel & Train	\$1,500	
36	\$1,332	\$1,878	\$1,500	Dues, Subscrip & Publica	\$1,500	
37	\$3,073	\$846	\$4,000	SDWA Compliance	\$4,000	
38	\$2,006	\$2,626	\$5,000	Gas & Oil	\$6,000	
41	\$3,492	\$3,802	\$3,000	Computer Support	\$5,500	
42	\$7,363	\$202	\$125,269	Equipment Replacement	\$224,042	
43	\$4,482	\$23,000	\$0	WP Loan Pmt to SUR	\$0	
44	\$0	\$0	\$45,000	Grant/Water Master Plan	\$20,000	
45	\$0	\$0	\$3,000	Contingency	\$3,000	
46	\$201,423	\$222,182	\$407,629	TOTAL EXPENDITURES	\$475,742	\$0 \$0

\$263,037	\$338,317	\$407,629	Revenue	\$475,742
\$201,423	\$222,182	\$407,629	Expenses	\$475,742
\$61,614	\$116,135	\$0	Difference	\$0

	Form LB-20	005 ECONOMIC DEVELOPMENT FUND			City of Pilot Rock		
			RESOURCES		Budget for FY24		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY21	FY22	FY23		FY24	Budget Comm	City Council
1	\$258,665	\$253,607	\$206,518	Beginning Balance	\$312,444		
2	\$1,367	\$1,174	\$600	Interest	\$6,500		
3	\$7,500	\$0	\$7,500	Diligance Rent	\$7,500		
4	\$0	\$0	\$0	Misc Income	\$100		
5	\$39,550	\$39,550	\$39,550	A&V Payment	\$39,550		
6	\$1,882	\$1,882	\$1,882	Pasture Lease	\$3,654		
7	\$0	\$0	\$0	Sale of Property	\$0		
8	\$50,000	\$0	\$42,065	Econ Dev/CRF Funds	\$0		
9	\$0	\$0	\$0	ODOE Solar Grant	\$1,000,000		
10	\$358,964	\$296,213	\$298,115	TOTAL RESOURCES	\$1,369,748	\$0	\$0
			EXPENDITURES				
11	\$39,839	\$32,357	\$46,433	Wages	\$14,500		
12	\$4,868	\$6,764	\$7,100	PERS	\$3,800		
13	\$2,925	\$2,830	\$3,000	FICA/Medicare	\$1,500		
14	\$2,729	\$3,914	\$4,200	Health/Life Ins	\$1,800		
15	\$444	\$11	\$1,300	Workers Comp	\$50		
16	\$287	\$645	\$650	Unemploy Ins	\$500		
17	\$5,319	\$4,031	\$6,000	Materials & Supplies	\$6,000		
18	\$7,144	\$6,200	\$7,500	Legal & Audit	\$7,500		
19	\$16,941	\$11,905	\$8,700	Professional Services	\$9,000		
20	\$0	\$37,499	\$0	Econ Dev/CRF Funds	\$0		
21	\$1,026	\$1,128	\$1,100	Property Taxes	\$1,200		
22	\$23,835	\$0	\$164,632	Capital Improvements	\$306,574		
23	\$0	\$0	\$40,000	SLFRF Grant	\$9,824		
24	\$0	\$0	\$0	ODOE Solar Grant	\$1,000,000		
25	\$0	\$0	\$7,500	Contingency	\$7,500		
26	\$105,357	\$107,284	\$298,115	TOTAL EXPENDITURES	\$1,369,748	\$0	\$0

\$358,964	\$296,213	\$298,115 Revenue	\$1,369,748
\$105,357	\$107,284	\$298,115 Expenses	\$1,369,748
\$253,607	\$188,929	\$0 Difference	\$0

	Form LB-20		008 LIBRARY FUND RESOURCES	City of Pilot Rock		
				Budget for FY24		
	Actual	Actual	Adopted	Description	Proposed	Approved
	FY21	FY22	FY23		FY24	Budget Comm
						City Council
1	\$39,065	\$45,645	\$42,927	Beginning Balance	\$49,167	
2	\$67,868	\$70,801	\$70,000	Library District Funds	\$75,000	
3	\$343	\$294	\$200	Interest Income	\$1,100	
4	\$0	\$860	\$150	Misc Income	\$150	
5	\$1,000	\$830	\$1,000	Ready to Read Grant	\$1,000	
6	\$0	\$0	\$2,481	SLFRF Grant	\$0	
7	\$108,276	\$118,430	\$116,758	TOTAL RESOURCES	\$126,417	\$0
				EXPENDITURES		
8	\$29,659	\$33,520	\$36,000	Librarians	\$38,000	
9	\$6,781	\$7,842	\$8,100	PERS	\$9,200	
10	\$2,490	\$2,971	\$3,500	FICA/Medicare	\$3,500	
11	\$100	\$140	\$500	Workers Comp	\$300	
12	\$682	\$879	\$900	Unemployment Ins	\$1,200	
13	\$2,171	\$2,845	\$3,500	Materials & Supplies	\$5,000	
14	\$1,629	\$1,005	\$7,500	Books	\$4,000	
15	\$3,864	\$3,904	\$6,000	Book Leasing	\$6,000	
16	\$228	\$286	\$1,300	Magazines	\$1,400	
17	\$0	\$124	\$300	Publishing	\$500	
18	\$96	\$102	\$200	Postage	\$500	
19	\$251	\$352	\$500	Bank Fees	\$300	
20	\$0	\$93	\$2,500	Equip Repair & Maint	\$3,000	
21	\$872	\$1,632	\$2,500	Telephone	\$2,500	
22	\$914	\$973	\$1,500	Power/Heat & Lights	\$1,600	
23	\$2,500	\$1,908	\$3,000	Insurance	\$3,500	
24	\$1,399	\$1,700	\$1,800	Audit	\$1,900	
25	\$50	\$0	\$500	Education, Travel, Train	\$500	
26	\$696	\$1,100	\$1,400	Cleaning	\$1,500	
27	\$663	\$0	\$1,700	Audio Books	\$1,800	
28	\$146	\$478	\$1,500	DVD's	\$1,600	
29	\$920	\$724	\$1,000	Ready to Read Grant	\$1,000	
30	\$0	\$0	\$0	Library Svcs & Tech Gr	\$0	
31	\$500	\$342	\$500	Maint Agreements	\$500	
34	\$5,597	\$4,213	\$5,700	Computer Support	\$6,000	
35	\$85	\$0	\$2,000	Shelving/Furnishings	\$2,000	
36	\$302	\$0	\$12,858	Equipment Replacement	\$19,117	
37	\$0	\$0	\$10,000	Contingency	\$10,000	
38	\$62,595	\$67,133	\$116,758	TOTAL EXPENDITURES	\$126,417	\$0

\$108,276	\$118,430	\$116,758	Revenue	\$126,417
\$62,595	\$67,133	\$116,758	Expenses	\$126,417
\$45,681	\$51,297	\$0	Difference	\$0

	Form LB-20		012 SEWER UTILITY RESERVE		City of Pilot Rock		
				RESOURCES	Budget for FY24		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY21	FY22	FY23		FY24	Budget Comm	City Council
1	\$112,982	\$129,950	\$142,037	Beginning Balance	\$140,565		
2	\$459	\$457	\$400	Interest Income	\$2,100		
3	\$4,629	\$5,365	\$5,800	Reserve Charges	\$6,200		
4	\$18,518	\$23,000	\$0	Water Project Payment	\$0		
5	\$136,588	\$158,772	\$148,237	TOTAL RESOURCES	\$148,865	\$0	\$0
				EXPENDITURES			
6	\$2,092	\$13,646	\$50,000	Capital Outlay	\$50,000		
7	\$0	\$7,109	\$98,237	Equip Replacement	\$75,865		
8	\$0	\$0	\$0	Interfund Transfer	\$23,000		
9	\$2,092	\$20,755	\$148,237	TOTAL EXPENDITURES	\$148,865	\$0	\$0
	\$136,588	\$158,772	\$148,237	Revenue	\$148,865	\$0	\$0
	\$2,092	\$20,755	\$148,237	Expenses	\$148,865	\$0	\$0
	\$134,496	\$138,017	\$0	Difference	\$0	\$0	\$0
			013 WATER UTILITY RESERVE				
	FY21	FY22	FY23		FY24		
1	\$20,203	\$24,013	\$16,294	Beginning Balance	\$21,254		
2	\$59	\$51	\$40	Interest Income	\$288		
3	\$4,477	\$6,070	\$5,400	Reserve Charges	\$8,500		
4	\$24,739	\$30,134	\$21,734	TOTAL RESOURCES	\$30,042	\$0	\$0
				EXPENDITURES			
5	\$726	\$1,934	\$1,951	Capital Outlay	\$6,101		
6	\$0	\$11,227	\$19,783	Equip Replacement	\$23,941		
7	\$726	\$13,161	\$21,734	TOTAL EXPENDITURES	\$30,042	\$0	\$0
	\$24,739	\$30,134	\$21,734	Revenue	\$30,042		
	\$726	\$13,161	\$21,734	Expenses	\$30,042		
	\$24,013	\$16,973	\$0	Difference	\$0	\$0	\$0

	Form LB-20		014 LAGOON UPGRADE FUND		City of Pilot Rock		
				RESOURCES	Budget for FY24		
	Actual	Actual	Adopted	Description	Proposed	Approved	Adopted
	FY21	FY22	FY23		FY24	Budget Comm	City Council
1	\$595,338	\$716,093	\$148,999	Beginning Balance	\$75,602		
2	\$6,572,411	\$392,950	\$54,764	DEQ/USDA Loan & Grant	\$0		
3	\$2,813	\$2,388	\$1,200	Interest Income	\$2,000		
4	\$0	\$0	\$2,126	SLFRF Grant	\$0		
5	\$163,464	\$160,714	\$163,500	Sewer Upgrade Fee	\$160,000		
6	\$7,334,026	\$1,272,145	\$370,589	TOTAL RESOURCES	\$237,602	\$0	\$0
7				EXPENDITURES			
	\$19,140	\$24,621	\$38,056	Wages	\$7,200		
8	\$5,261	\$6,977	\$7,000	PERS	\$2,500		
9	\$1,647	\$2,235	\$2,300	FICA/Medicare	\$1,800		
10	\$3,112	\$4,109	\$4,200	Health Insurance	\$1,500		
11	\$444	\$134	\$300	Workers Comp	\$150		
12	\$299	\$457	\$500	Unemploy Ins	\$300		
13	\$37	\$2,929	\$75,000	Materials & Supplies	\$75,000		
14	\$0	\$6,428	\$10,000	Legal & Audit	\$10,000		
15	\$0	\$0	\$0	Licenses/Permits/Ads	\$0		
16	\$6,587,993	\$392,950	\$94,081	Reimbursable Acct	\$0		
17	\$0	\$125,549	\$125,549	Payment 1st Loan	\$125,549		
18	\$0	\$13,603	\$13,603	Payment 2nd Loan	\$13,603		
19	\$6,617,933	\$579,992	\$370,589	TOTAL EXPENDITURES	\$237,602	\$0	\$0
	\$7,334,026	\$1,272,145	\$370,589	Revenue	\$237,602	\$0	\$0
	\$6,617,933	\$579,992	\$370,589	Expenses	\$237,602	\$0	\$0
	\$716,093	\$692,153	\$0	Difference	\$0	\$0	\$0
				CITY OF PILOT ROCK---ALL FUNDS			
				Total Resources	\$4,701,428		
				Total Expenditures	\$4,701,428		