



City of Mosier 2023-2024 Budget June 2023





The Budget Message

The budget message gives the public and the budget committee information that will help them understand the proposed budget. It is required by statute to contain a brief description of the financial policies reflected in a proposed budget and, in connection with the financial policies, explain the important features of the budget. The budget message must also explain proposed changes from the prior year's budget and any major changes in financial policies.

Last year during the transition from the pandemic and ensuing social and economic crisis, the city reevaluated recurring revenue and expenditures separately from the project budgets to analyze staffing needs.

This was also an election year, after many years of service, some of our most tenured volunteers retired. A new council is always a positive thing. It also comes with administrative overhead and investment. The City of Mosier has been recognized by multiple agencies for its involvement from volunteer work, and public engagement in meetings. COVID changed many things, but the City of Mosier adapted, and continues to do so.

The American Rescue Plan funds are allocated to the City's general fund and will be allocated consistent with federal guidelines. The city formed a partnership with Mid-Columbia Community Action Council to facilitate utility assistance and stabilize families facing foreclosure/eviction. These allocations were disbursed through a third party (MCCAC) to directly fund equity centered programs. The city also used these funds to assist families with broken vehicles in town, get them to a shop, and provide them with resources that are available for houselessness and other types of aid.

Property tax revenue, the City's largest General Fund source, is expected to continually steadily increase year-over-year. The city continues to see growth in new single-family development.

The FY 2023-24 budget is balanced, as required by law, and is structurally balanced in accordance with the City's financial policies.

The City's approach to financial management has not fundamentally changed. Approved financial policies guided the preparation of the budget and the City will continue to make improvements to our internal control policy, expenditure approval policy and financial reporting.

Examples include: prioritizing our accounting practices, reporting, and auditing, auditing our general fund short, middle and long-term forecast, completing thorough analysis of



all enterprise funds through third-party studies, streamlining the planning and permitting process to avoid excessive administrative burden (examples including engineer signing final approval of site development permits, adoption of a single permit fee rather than cost recovery, continuing to utilize electronic services for daily operations, and Inter-Governmental Agreements for administrative and project support, efficiency and financial and subject matter expertise.

Essential Services & Resiliency Efforts

The city spends most of its time on day-to-day service delivery in support of the community. These services include:

- Maintenance and operations of community infrastructure including water, sewer, stormwater, streets, and parks.
- Increased safety and security measures at our parks and public spaces, and having a .25 FTE patrol from Wasco County Sheriff's Department
- Regulation of development including land use permitting, construction inspection and engineering review of construction documents.
- Development of near-term and long-range planning such as the natural hazard mitigation plan and comprehensive planning administration.
- Internal infrastructure (financial management, engineering, legal, planning, payroll, human resources, and administration) to support the service delivery system.
- Response to the rapid increase in demand for services related to tourism, expectations of community stakeholders and standards.
- Heavy investment in partnership and agency relationships (Wasco County Natural Hazard Mitigation Plan, Comprehensive Plan update, further engagement with our community resource and leaders: Main Street Mosier, The Mosier School, Mosier Fire Department to name a few.

The FY 2023-24 budget funds these day-to-day operations. Despite a steady increase in population, demand for services, the city has added relatively few positions (none at present) and is currently operating with a staff deficit (compared to previous years). The City has continuously improved sustainable long term operations, for example; improved water and sewer system operations and management, ongoing website development for community outreach and inclusion, communicating and participating wherever possible with our community partners. The City has an ambitious capital improvement program which is utilizing all available staffing resources, funds, and time available. For this reason, no new operational or capital initiatives are not feasible for this budget year 2023-24.



The budget includes contract services in utility billing, utility operations, engineering, planning, legal, accounting, public works and fundraising, to supplement City staff and support project execution/implementation. A further review of additional long-term FTE and staff performance will be ongoing throughout the first quarter of the new fiscal year.

Years of Council Planning

The City Council years of hard work and service represents the highest priority projects for the city and, over time, implements the City Council's collective vision for the community. Calendar year 2023-24 will encompass prioritizing the completion of the highest needed and most feasible projects. We will continue to focus our resources on critical infrastructure, serving our vulnerable community, and expanding our assets to serve the regional growth and tourist-based economy in a safe and effective manner.

The city will work hard this year to identify the right balance of staffing and needs of the community, as well as strive for continued improvements in process, public service and community goals. The administrative staffing will focus on redundancy and resiliency internally. This will be reviewed quarterly.

Equitable and Inclusive Community

The FY 2023-24 budget funds the support of our community services (library, senior center, Main Street Mosier) with a goal to continue the focus on a racial and social equity inclusion.

Equitable and Diverse Housing Inventory

Transient Lodging Tax – The City of Mosier first adopted a transient room tax in 2018. The rate is set at 8%. The General Fund will receive 25% of transient room tax revenues with the other 75% held in the Special Revenue Fund dedicated to tourism promotion. Room taxes will increase rapidly as Mosier has grown in as a recreational destination locally and regionally connecting to larger hubs. Transient Room Tax collections have commenced. City Council will hold Short Term Rental regulation hearings in late summer/early fall. The community formed a team of local and regional leaders to take on this heavy lift and do extensive outreach with very clear goals and guiding principles. The outcome will reflect this thoughtful approach, and the city will adjust to maintain a livable and inclusive community as needed.



In 2023-24 we will look to adopt a low-income discount program administered through the Mid-Columbia Community Action Council. Utility revenues will support increased marketing and outreach to inform qualifying households of this available discount. This will mirror City of Hood River's policy and make the partnership with Hood River, through our existing IGA more equitable, streamlined and reduce administrative burden for both entities.

Efficient and Safe Transportation System

The FY 2023-24 budget includes funding for several projects that invest in the City's transportation system, including continued partnership with ODOT to develop pedestrian and bike access along the Historic Columbia River Highway connection through the City of Mosier. The city will continue to pursue Small City Allotment grant funding to build out the connectivity of our sidewalks and complete the infrastructure projects and goals in our Transportation System Plan. The city will initiate and complete the HUB bike and pedestrian space this year, inclusive of a restroom facility for our guests and trail users, comprehensive way-finding, electric bike charging stations, repair stations and bike/pedestrian lane improvements.

The city will continue exploration and prioritization of safe alternate routes of transportation by investing more time in research and development of early planning for a pedestrian access over the HWY 30 one-way bridge. This issue was brought to council and since has continued to gain support and show as more of a priority for the Historic Highway Committee, ODOT, Mosier community, tourism growth demands, as well as motor vehicle users. This project will likely remain static this year, given the many other priorities.

Well Maintained Community

The FY 2023-24 budget anticipâtes completion of the USDA water project. The new well project will be awarded for drilling and development in the summer of 2023. The City completed phase 1 of the water project – the new Eastside Booster Pump Station. This past year, the city completed a rate study for our water and sewer system, as well as SDC studies for enterprise funds, stormwater, transportation and parks. The budget continues funding to implement operational and maintenance systems to prioritize and maximize the investment in our assets. Our rate schedule will resume gradual inflationary adjustments to maintain our most critical infrastructure. The city will implement a Transportation Utility Fee (TUF) to assist in routine maintenance of our roads and expand our snowplow and gravel removal routes to serve our new streets,



sidewalk, and neighborhood needs. We anticipate collections of the TUF to commence in the fall of 2023.

The FY 2022-23 budget funded, through a \$2.5 million dollar grant, engineering design work for Wastewater Treatment Plant improvements. This project will result in advanced treatment of the City's wastewater through new innovative technology. The 2023-2024 year will bring this project to completion.

Environmentally Sustainable

The City is continuing to implement environmentally sustainable projects that show how our environmental ethic isn't just words – it's on the ground action in the form of unique projects such as:

- The Net-Zero design of the Mosier Center
- Construction of an EV charging station and a E-bike charging station
- The Natural Hazards Mitigation Plan
- Low Impact Development Standards
- Voluntary treatment to remove wastewater nutrients and reduce our impact on the Columbia River
- Construction of Bike HUB to encourage and facilitate bicycling

BUDGET SUMMARY

GENERAL FUND

CITY OF MOSIER

Historical Data			DESCRIPTION	Budget For Next Year 2023-24				
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
1			1	RESOURCES			1	
2	310,494	69,757	296,450	2	Available cash on hand*	730,500		2
3	82,047	89,889	92,000	3	4600 · Taxes-Current	94,760		3
4	416	433	450	4	4205 · Cigarette Tax	350		4
5	8,378	9,497	7,500	5	4215 · Liquor Tax	9,365		5
6	6,454	8,728	4,000	6	4230 · State Revenue Sharing	5,760		6
7	1,499	459	1,300	7	4245 · HB 3400 Tax	648		7
8	32,267	37,506	42,000	8	4320 · Franchise Fees	44,100		8
9	40	-	20	9	4420 · Liquor License	-		9
10	2,000	-	78,000	10	4440 · Short Term Rental Tax	72,270		10
11	8,030	8,565	42,000	11	4450 · Land Use Fees	7,500		11
12	4,002	396	500	12	4530 · Interest Income	16,436		12
13	1,218	6,150	6,000	13	4425 · Rock Creek Parking	6,000		13
14	6,046	1,277	400	14	4436 · Cemetery Plots	400		14
15	-	100	200	15	4437 · Cemetery-Interments	200		15
16	13,436	8,470	5,980	16	4430 · Connection Fees	3,000		16
17				17	Dept Lands Cons & Development	10,000		17
18	-	-		18	OTHER RESOURCES			18
19	-	-	-	19	Transferred IN, from other funds	-		19
20	-	-	-	20	4540 · Grant Administration	350,000		20
21	65,023	61,479	50,000	21	4580 · State Grants	25,000		21
22	2,324	-	-	22	4590 · Miscellaneous Revenue	-		22
23	-	25,000	40,200	23	FEMA Hazard Mitigation Grant	15,000		23
24	79,511	-	300,000	24	OPRD Plaza and HUB Grant	-		24
25	-	-	15,000	25	Wasco County Grant Match	-		25
26	-	-		26	Hub Shortfall Loan	278,104		26
27	623,184	327,707	982,000	27	TOTAL RESOURCES	1,669,393		27
28				28	PERSONNEL SERVICES			28
29	68,741	82,292	76,348	29	6150 · Payroll Expenses	125,759	Assumptions .xls	29
30	-	-	-	30		-		30
31	68,741	82,292	76,348	31	TOTAL PERSONNEL SERVICES	125,759	0	0
32				32	Total Full-Time Equivalent (FTE)			
33				33	MATERIALS AND SERVICES			33
34	30,690	20,742	15,000	34	6275 · Cost Recovery	5,000	<i>Per J. Grim</i>	34
35	1,000	-	7,500	35	Development Related Permit Administration	7,500		35
36	3,019	458	500	36	6200 · Advertising	500		36
37	1,850	40	1,000	37	6220 · Beautification/Art/Lighting	1,000		37
38	5,793	10,095	6,500	38	6230 · Chemical Toilets	8,000		38
39	158	1,916	-	39	6235 · Communications/Announcements	-		39

40	-	600	-	40	6240 · Community Appropriations Grant	-			40
41	23,770	31,661	5,000	41	6260 · Contracted Services	9,500			41
42	-	-	-	42	6280 · Council Education/Travel	-			42
43	15,636	10,748	4,000	43	6300 · Dues and Subscriptions	2,500			43
44	1,209	3,333	1,000	44	6310 · Education/Travel	1,000			44
45	300	-	-	45	6320 · Electricity	-			45
46	45,530	38,785	25,000	46	6340 · Engineering Services	10,000			46
47	396	351	-	47	6360 · Fire Patrol & Fuel Reduction	-			47
48	650	124	1,500	48	6370 · Gas/Oil	1,500			48
49	2,241	10,477	2,700	49	6400 · Insurance	6,156			49
50	16,047	29,083	20,000	50	6410 · Land Use Planning	25,000			50
51	14,969	23,028	25,000	51	6420.1 · Legal & Professional Fees	25,000			51
52	3,564	21,902	26,500	52	6420.3 · Fees - Audit	27,500			52
53	-	-	600	53	6430 · Licenses and Permits	1,000			53
54	611	4,557	2,500	54	6440 · Maintenance & Supplies	8,000			54
55	170	6,040	2,000	55	6450 · Mayor & Council Expenses	2,000			55
56	1,590	1,888	-	56	6460 · Miscellaneous-Operating	-			56
57	310	-	-	57	6465 · Miscellaneous Expense	-			57
58	12,463	7,476	6,000	58	6470 · Office Supplies	6,000			58
59	7,543	7,084	25,000	59	6501 · Repairs & Maintenance	5,000			59
60	6,000	7,792	6,500	60	Public Right of Way/Trees/Annual Maintenance	6,500			60
61	2,177	-	2,200	61	6540 · Telephone/Internet	2,486			61
62	73	2,078	-	62	6560 · Utilities	-			62
63	-	166	3,239	63	Community Appropriations Grant	3,300			63
64	-	-	-	64		-			64
65				65		-			65
66	197,757	240,422	189,239	66	TOTAL MATERIALS AND SERVICES	164,442			66
67				67	CAPITAL OUTLAY				67
68	-	-	48,000	68	6610.10 · Hub Grant Work	653,104			68
69	13,171	-	300,000	69	OPRD Plaza and Hub	-			69
70	-	-	15,000	70	Wasco Hub Match Work	-			70
71	-	-	200,000	71	6610.12 · Rock Creek Park Project	200,000			71
72	-	7,313	30,200	72	FEMA Hazard Mitigation Plan	-			72
73	2,500	-	-	73	Mosier School and City Sign	-			73
74	51,340	-	-	74	Mosier Plaza and Hub Design Services	-			74
75	15,000	-	-	75		-			75
76	3,921	8,065	-	76	Parks SDC Study	-			76
77	-	-	-	77		-			77
78				78					78
79	85,932	15,377	593,200	79	TOTAL CAPITAL OUTLAY	853,104	0	0	79
80				80	DEBT SERVICE				80
81			-	81		-			81
82				82		-			82
83				83		-			83
84	0	0	-	84	TOTAL DEBT SERVICE	0	0	0	84
85				85	SPECIAL PAYMENTS				85
86			-	86		-			86

87				87		-			87
88	0	0	-	88	TOTAL SPECIAL PAYMENTS	0	0	0	88
89				89	INTERFUND TRANSFERS				89
90			-	90	Transfer to Water Fund	300,000			90
91				91		-			91
92				92		-			92
93				93		-			93
94				94		-			94
95	0	0	-	95	TOTAL INTERFUND TRANSFERS	300,000	0	0	95
96		0	12,855	96	OPERATING CONTINGENCY	15,000			96
97				97	RESERVED FOR FUTURE EXPENDITURE				97
98			10,000	98	FEMA Hazard Mitigation Grant Balance	-			98
99			19,500	99	Restricted Tourism	54,203			99
100	0		29,500	100	RESERVED FOR FUTURE EXPENDITURE	54,203			##
101			32,408	101	UNAPPROPRIATED ENDING BALANCE	156,886			##
102	352,431	338,091	933,550	102	Total Requirements	1,669,394	0	0	##
103				104	Total Requirements for ALL Org.Units/Programs within fund				##
104				105	Ending balance (prior years)				##
105	352,431	338,091	933,550	106	TOTAL REQUIREMENTS	1,669,394	0	0	##

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48,450

0

BUDGET SUMMARY

ADMINISTRATION

CITY OF MOSIER

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24				
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	RESOURCES			1	
2	250,492		248,000	2	Available cash on hand*	660,000			2
3	82,047	89,889	92,000	3	4600 · Taxes-Current	94,760	3% Inc.		3
4	416	433	450	4	4205 · Cigarette Tax	350	LOC Guidance		4
5	8,378	9,497	7,500	5	4215 · Liquor Tax	9,365	LOC Guidance		5
6	6,454	8,728	4,000	6	4230 · State Revenue Sharing	5,760	Estimate		6
7	1,499	459	1,300	7	4245 · HB 3400 Tax	648	LOC Guidance		7
8	32,267	37,506	42,000	8	4320 · Franchise Fees	44,100	5% Inc.		8
9	40	-	20	9	4420 · Liquor License	0			9
10	2,000		78,000	10	4440 · Short Term Rental Tax	72,270	hits @50% Occupancy @ \$165		10
11	8,030	8,565	42,000	11	4450 · Land Use Fees	7,500	No Change		11
12	3,762	-	500	12	4530 · Interest Income	14,850	2.25% of fund balance		12
13	1,000			13					13
14				14					14
15				15					15
16				16					16
17				17	Dept Lands Cons & Development	10,000			17
18				18	OTHER RESOURCES				18
19				19	Transferred IN, from other funds				19
20				20	4540 · Grant Administration				20
21	65,023	61,479	50,000	21	4580 · State Grants				21
22	2,324			22	4590 · Miscellaneous Revenue				22
23		25,000	40,200	23	FEMA Hazard Mitigation Grant	15,000			23
24	79,511		300,000	24	OPRD Plaza and HUB Grant				24
25			15,000	25	Wasco County Grant Match				25
26				26					26
27	543,242	241,556	920,970	27	TOTAL RESOURCES	934,603			27
28				28	PERSONNEL SERVICES				28
29	51,292	59,845	66,100	29	6150 · Payroll Expenses	86,978			29
30				30					30
31	51,292	59,845	66,100	31	TOTAL PERSONNEL SERVICES	86,978	0	0	31
32				32	Total Full-Time Equivalent (FTE)				32
33				33	MATERIALS AND SERVICES				33
34	30,690	20,742	15,000	34	6275 · Cost Recovery	5,000			34
35	1,000		7,500	35	Development Related Permit Administration	7,500			35
36	2,773	418	500	36	6200 · Advertising	500			36
37	850	40	1,000	37	6220 · Beautification/Art/Lighting	1,000			37
38				38	6230 · Chemical Toilets				38
39	158	1,916	-	39	6235 · Communications/Announcements				39

40	0	600		40	6240 · Community Appropriations Grant				40
41	21,274	25,999	-	41	6260 · Contracted Services				41
42				42	6280 · Council Education/Travel				42
43	15,636	10,748	4,000	43	6300 · Dues and Subscriptions	2,500			43
44	1,209	3,333	1,000	44	6310 · Education/Travel	1,000			44
45	300			45	6320 · Electricity				45
46	45,530	34,973	25,000	46	6340 · Engineering Services	10,000			46
47	55			47	6360 · Fire Patrol & Fuel Reduction				47
48				48	6370 · Gas/Oil				48
49	1,782	10,477	1,500	49	6400 · Insurance	4,800			49
50	15,920	29,083	20,000	50	6410 · Land Use Planning	25,000			50
51	14,969	18,953	25,000	51	6420.1 · Legal & Professional Fees	25,000			51
52	1,782	20,000	25,000	52	6420.3 · Fees - Audit	25,000			52
53				53	6430 · Licenses and Permits				53
54		6,040	-	54	6440 · Maintenance & Supplies				54
55	170	1,390	2,000	55	6450 · Mayor & Council Expenses	2,000			55
56	1,580		-	56	6460 · Miscellaneous-Operating				56
57	310	6,338		57	6465 · Miscellaneous Expense				57
58	12,463	7,084	4,000	58	6470 · Office Supplies	4,000			58
59	7,543	7,792	25,000	59	6501 · Repairs & Maintenance	5,000			59
60	6,000		6,500	60	Public Right of Way/Trees/Annual Maintenance	6,500			60
61	2,177	2,078	2,200	61	6540 · Telephone/Internet	2,486			61
62	73	166		62	6560 · Utilities				62
63	0		3,239	63	Community Appropriations Grant	3,300			63
64				64					64
65				65					65
66	184,242	208,168	168,439	66	TOTAL MATERIALS AND SERVICES	130,586	0	0	66
67				67	CAPITAL OUTLAY				67
68				68					68
69				69					69
70				70					70
71				71					71
72		7,313	30,200	72	FEMA Hazard Mitigation Plan				72
73				73					73
74				74					74
75				75					75
76				76					76
77				77					77
78				78					78
79	0	7,313	30,200	79	TOTAL CAPITAL OUTLAY	-	0	0	79
80				80	DEBT SERVICE				80
81				81					81
82				82					82
83				83					83
84	0	0	-	84	TOTAL DEBT SERVICE	-	0	0	84
85				85	SPECIAL PAYMENTS				85
86				86					86

87				87				87
88	0	0	-	88	TOTAL SPECIAL PAYMENTS	-	0	0
89				89	INTERFUND TRANSFERS			
90				90	Transfer to Water Fund	300,000		
91				91				
92				92				
93				93				
94				94				
95	0	0	-	95	TOTAL INTERFUND TRANSFERS	300,000	0	0
96			11,791	96	OPERATING CONTINGENCY			
97				97	RESERVED FOR FUTURE EXPENDITURE			
98			10,000	98	FEMA Hazard Mitigation Grant Balance			
99			19,500	99	Restricted Tourism	54,203		
100			29,500	##	RESERVED FOR FUTURE EXPENDITURE	54,203		##
101				##	UNAPPROPRIATED ENDING BALANCE			##
102	235,534	275,325	306,030	##	Total Requirements	571,767	0	0
103				##	Total Requirements for ALL Org.Units/Programs within fund	0		##
104				##	Ending balance (prior years)			##
105	235,534	275,325	306,030	##	TOTAL REQUIREMENTS	571,767	0	0

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BUDGET SUMMARY

PARKS

CITY OF MOSIER

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24		
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22					
1				1 RESOURCES			1
2				2 Available cash on hand*			2
3				3			3
4				4			4
5				5			5
6				6			6
7				7			7
8				8			8
9				9			9
10				10			10
11				11			11
12				12			12
13	218	6,150	6,000	13 4425 · Rock Creek Parking	6,000		13
14				14			14
15				15			15
16				16			16
17				17			17
18				18 OTHER RESOURCES			18
19				19 Transferred IN, from other funds			19
20				20 UPRR RESTORATION FUNDS			20
21				21			21
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27	218	6,150	6,000	27 TOTAL RESOURCES	6,000		27
28				28 PERSONNEL SERVICES			28
29	11,960	10,204	8,748	29 6150 · Payroll Expenses	20,280		29
30				30			30
31	11,960	10,204	8,748	31 TOTAL PERSONNEL SERVICES	20,280	0	31
32				32 Total Full-Time Equivalent (FTE)		0	32
33				33 MATERIALS AND SERVICES			33
34				34 6275 · Cost Recovery			34
35				35			35
36	246	40		36 6200 · Advertising			36
37	1,000	0	-	37 6220 · Beautification/Art/Lighting			37
38	5,793	10,095	6,500	38 6230 · Chemical Toilets	8,000		38
39				39 6235 · Communications/Announcements			39

40				40	6240 · Community Appropriations Grant				40
41	2,496	3,165	3,500	41	6260 · Contracted Services	7,000			41
42		0		42	6280 · Council Education/Travel				42
43		0		43	6300 · Dues and Subscriptions				43
44		0		44	6310 · Education/Travel				44
45		0		45	6320 · Electricity				45
46		3,813		46	6340 · Engineering Services				46
47	341	351	-	47	6360 · Fire Patrol & Fuel Reduction				47
48	650	124	1,500	48	6370 · Gas/Oil	1,500			48
49	459	0	1,200	49	6400 · Insurance	1,356			49
50	128	0		50	6410 · Land Use Planning				50
51		4,076		51	6420.1 · Legal & Professional Fees				51
52	1,782	1,902	1,000	52	6420.3 · Fees - Audit	1,000			52
53		0		53	6430 · Licenses and Permits				53
54	611	1,498	1,500	54	6440 · Maintenance & Supplies	3,000			54
55		0		55	6450 · Mayor & Council Expenses				55
56	10	498		56	6460 · Miscellaneous-Operating				56
57		0		57	6465 · Miscellaneous Expense				57
58		54		58	6470 · Office Supplies				58
59		0		59	6501 · Repairs & Maintenance				59
60		0		60					60
61		0		61	6540 · Telephone/Internet				61
62		0		62	6560 · Utilities				62
63		0		63					63
64				64					64
65				65					65
66	13,515	25,615	15,200	66	TOTAL MATERIALS AND SERVICES	21,856	0	0	66
67				67	CAPITAL OUTLAY				67
68				68					68
69				69					69
70				70					70
71		0	200,000	71	6610.12 · Rock Creek Park Project	200,000			71
72				72					72
73	2,500			73	Mosier School and City Sign				73
74	51,340			74	Mosier Plaza and Hub Design Services				74
75				75					75
76				76					76
77				77					77
78				78					78
79	53,840	0	200,000	79	TOTAL CAPITAL OUTLAY	200,000	0	0	79
80				80	DEBT SERVICE				80
81				81					81
82				82					82
83				83					83
84	0	0	-	84	TOTAL DEBT SERVICE	-	0	0	84
85				85	SPECIAL PAYMENTS				85
86				86					86

87				87				87
88	0	0	-	88	TOTAL SPECIAL PAYMENTS	-	0	0
89				89	INTERFUND TRANSFERS			
90				90				
91				91				
92				92				
93				93				
94				94				
95	0	0	-	95	TOTAL INTERFUND TRANSFERS	-	0	0
96			1,064	96	OPERATING CONTINGENCY			
97				97	RESERVED FOR FUTURE EXPENDITURE			
98				98				
99				99				
100			0	##	RESERVED FOR FUTURE EXPENDITURE	0		##
101				##	UNAPPROPRIATED ENDING BALANCE			##
102	79,315	35,819	225,012	##	Total Requirements	242,136	0	0
103				##	Total Requirements for ALL Org.Units/Programs within fund	0		##
104				##	Ending balance (prior years)			##
105	79,315	35,819	225,012	##	TOTAL REQUIREMENTS	242,136	0	0

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BUDGET SUMMARY

PARKS SDC

CITY OF MOSIER

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24		
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22					
1				1 RESOURCES			1
2	60,002	69,757	48,450	2 Available cash on hand*	70,500		2
3				3			3
4				4			4
5				5			5
6				6			6
7				7			7
8				8			8
9				9			9
10				10			10
11				11			11
12	240.13	396.1		12 4530 · Interest Income	1,586		12
13				13			13
14				14			14
15				15			15
16	13,436	8,470	5,980	16 4430 · Connection Fees	3,000		16
17				17			17
18				18 OTHER RESOURCES			18
19				19 Transferred IN, from other funds			19
20				20 OPRD Grant	350,000		20
21				21 Cycle OR	25,000		21
22				22 Wasco County Match	0		22
23				23			23
24				24			24
25				25			25
26				26 Hub Shortfall Loan	278,104		26
27	73,678	78,624	54,430	27 TOTAL RESOURCES	728,190		27
28				28 PERSONNEL SERVICES			28
29				29 6150 · Payroll Expenses			29
30				30			30
31	0	0	-	31 TOTAL PERSONNEL SERVICES	-	0	31
32				32 Total Full-Time Equivalent (FTE)			32
33				33 MATERIALS AND SERVICES			33
34				34			34
35				35			35
36				36			36
37				37			37
38				38			38
39				39			39

40				40					40
41				41					41
42				42					42
43				43					43
44				44					44
45				45					45
46				46					46
47				47					47
48				48					48
49				49					49
50				50					50
51				51					51
52				52					52
53	0	0	450	53	6430 · Licenses and Permits				53
54				54					54
55				55					55
56				56					56
57				57	6465 · Miscellaneous Expense				57
58				58					58
59				59					59
60				60					60
61				61					61
62				62					62
63				63					63
64				64					64
65				65					65
66	-	0	450	66	TOTAL MATERIALS AND SERVICES	-	0	0	66
67				67	CAPITAL OUTLAY				67
68			48,000	68	6610.10 · Hub Grant Work	653,104			68
69	13,171		300,000	69	OPRD Plaza and Hub				69
70			15,000	70	Wasco Hub Match Work				70
71				71					71
72				72					72
73				73					73
74				74					74
75	15,000			75					75
76	3,921	8,065		76	Parks SDC Study				76
77				77					77
78				78					78
79	32,092	8,065	363,000	79	TOTAL CAPITAL OUTLAY	653,104	0	0	79
80				80	DEBT SERVICE				80
81				81	6632 · Debt Interest Expense				81
82				82	6631 · Principal Repayment				82
83				83	6630 · Debt Service - Other				83
84	0	0	-	84	TOTAL DEBT SERVICE	-	0	0	84
85				85	SPECIAL PAYMENTS				85
86				86					86

87				87				87
88	0	0	-	88	TOTAL SPECIAL PAYMENTS	-	0	0
89				89	INTERFUND TRANSFERS			
90				90				
91				91				
92				92				
93				93				
94				94				
95	0	0	-	95	TOTAL INTERFUND TRANSFERS	-	0	0
96			0	96	OPERATING CONTINGENCY			
97				97	RESERVED FOR FUTURE EXPENDITURE			
98				98				
99				99				
100			0	##	RESERVED FOR FUTURE EXPENDITURE	0		##
101				##	UNAPPROPRIATED ENDING BALANCE			##
102	32,092	8,065	363,450	##	Total Requirements	653,104	0	0
103				##	Total Requirements for ALL Org.Units/Programs within fund	0		##
104				##	Ending balance (prior years)			##
105	32,092	8,065	363,450	##	TOTAL REQUIREMENTS	653,104	0	0

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BUDGET SUMMARY

MUNICIPAL COURT

CITY OF MOSIER

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 20__-__		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 RESOURCES				1
2				2 Available cash on hand*				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18 OTHER RESOURCES				18
19				19 Transferred IN, from other funds				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27			0	27 TOTAL RESOURCES	0			27
28				28 PERSONNEL SERVICES				28
29				29 6150 · Payroll Expenses				29
30				30				30
31	0	0	0	31 TOTAL PERSONNEL SERVICES	0	0	0	31
32				32 Total Full-Time Equivalent (FTE)				32
33				33 MATERIALS AND SERVICES				33
34				34 6275 · Cost Recovery				34
35				35				35
36				36 6200 · Advertising				36
37				37 6220 · Beautification/Art/Lighting				37
38				38 6230 · Chemical Toilets				38
39				39 6235 · Communications/Announcements				39

40				40	6240 · Community Appropriations Grant					40
41				41	6260 · Contracted Services					41
42				42	6280 · Council Education/Travel					42
43				43	6300 · Dues and Subscriptions					43
44				44	6310 · Education/Travel					44
45				45	6320 · Electricity					45
46				46	6340 · Engineering Services					46
47				47	6360 · Fire Patrol & Fuel Reduction					47
48				48	6370 · Gas/Oil					48
49				49	6400 · Insurance					49
50				50	6410 · Land Use Planning					50
51				51	6420.1 · Legal & Professional Fees					51
52				52	6420.3 · Fees - Audit					52
53				53	6430 · Licenses and Permits					53
54				54	6440 · Maintenance & Supplies					54
55				55	6450 · Mayor & Council Expenses					55
56				56	6460 · Miscellaneous-Operating					56
57				57	6465 · Miscellaneous Expense					57
58	-	1,084	2,000	58	6470 · Office Supplies	2,000				58
59				59	6501 · Repairs & Maintenance					59
60				60						60
61				61	6540 · Telephone/Internet					61
62				62	6560 · Utilities					62
63				63						63
64				64						64
65				65						65
66	-	1,084	2,000	66	TOTAL MATERIALS AND SERVICES	2,000	0	0		66
67				67	CAPITAL OUTLAY					67
68				68	6610.10 · Hub Grant Work					68
69				69	OPRD Plaza and Hub					69
70				70	Wasco Hub Match Work					70
71				71	6610.12 · Rock Creek Park Project					71
72				72						72
73				73						73
74				74						74
75				75						75
76				76						76
77				77						77
78				78						78
79	0	0	-	79	TOTAL CAPITAL OUTLAY	-	0	0		79
80				80	DEBT SERVICE					80
81				81						81
82				82						82
83				83						83
84	0	0	-	84	TOTAL DEBT SERVICE	-	0	0		84
85				85	SPECIAL PAYMENTS					85
86				86						86

87				87				87
88	0	0	-	88	TOTAL SPECIAL PAYMENTS	-	0	0
89				89	INTERFUND TRANSFERS			
90				90				
91				91				
92				92				
93				93				
94				94				
95	0	0	-	95	TOTAL INTERFUND TRANSFERS	-	0	0
96				96	OPERATING CONTINGENCY			
97				97	RESERVED FOR FUTURE EXPENDITURE			
98				98				
99				99				
100		0		##	RESERVED FOR FUTURE EXPENDITURE	0		##
101				##	UNAPPROPRIATED ENDING BALANCE			##
102	0	1,084	2,000	##	Total Requirements	2,000	0	0
103				##	Total Requirements for ALL Org.Units/Programs within fund	0		##
104				##	Ending balance (prior years)			##
105	0	1,084	2,000	##	TOTAL REQUIREMENTS	2,000	0	0

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BUDGET SUMMARY

CEMETARY

CITY OF MOSIER

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 RESOURCES				1
2				2 Available cash on hand*				2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14	6,046	1,277	400	14 4436 · Cemetery Plots	400			14
15	-	100	200	15 4437 · Cemetery-Interments	200			15
16				16				16
17				17				17
18				18 OTHER RESOURCES				18
19				19 Transferred IN, from other funds				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27	6,046	1,377	600	27 TOTAL RESOURCES	600			27
28				28 PERSONNEL SERVICES				28
29	5,490	12,243	1,500	29 6150 · Payroll Expenses	18,501			29
30				30				30
31	5,490	12,243	1,500	31 TOTAL PERSONNEL SERVICES	18,501	0	0	31
32				32 Total Full-Time Equivalent (FTE)				32
33				33 MATERIALS AND SERVICES				33
34				34 6275 · Cost Recovery				34
35				35				35
36				36 6200 · Advertising				36
37				37 6220 · Beautification/Art/Lighting				37
38				38 6230 · Chemical Toilets				38
39				39 6235 · Communications/Announcements				39

40				40	6240 · Community Appropriations Grant				40
41	0	2,497	1,500	41	6260 · Contracted Services	2,500			41
42				42	6280 · Council Education/Travel				42
43				43	6300 · Dues and Subscriptions				43
44				44	6310 · Education/Travel				44
45				45	6320 · Electricity				45
46				46	6340 · Engineering Services				46
47				47	6360 · Fire Patrol & Fuel Reduction				47
48				48	6370 · Gas/Oil				48
49				49	6400 · Insurance				49
50				50	6410 · Land Use Planning				50
51				51	6420.1 · Legal & Professional Fees				51
52	0	0	500	52	6420.3 · Fees - Audit	1,500			52
53	0	0	150	53	6430 · Licenses and Permits	1,000			53
54	0	3,058	1,000	54	6440 · Maintenance & Supplies	5,000			54
55				55	6450 · Mayor & Council Expenses				55
56				56	6460 · Miscellaneous-Operating				56
57				57	6465 · Miscellaneous Expense				57
58	0	0		58	6470 · Office Supplies				58
59				59	6501 · Repairs & Maintenance				59
60				60					60
61				61	6540 · Telephone/Internet				61
62				62	6560 · Utilities				62
63				63					63
64				64					64
65				65					65
66	-	5,555	3,150	66	TOTAL MATERIALS AND SERVICES	10,000	0	0	66
67				67	CAPITAL OUTLAY				67
68				68	6610.10 · Hub Grant Work				68
69				69	OPRD Plaza and Hub				69
70				70	Wasco Hub Match Work				70
71				71	6610.12 · Rock Creek Park Project				71
72				72					72
73				73					73
74				74					74
75				75					75
76				76					76
77				77					77
78				78					78
79	0	0	-	79	TOTAL CAPITAL OUTLAY	-	0	0	79
80				80	DEBT SERVICE				80
81				81					81
82				82					82
83				83					83
84	0	0	-	84	TOTAL DEBT SERVICE	-	0	0	84
85				85	SPECIAL PAYMENTS				85
86				86					86

87				87				87
88	0	0	-	88	TOTAL SPECIAL PAYMENTS	-	0	0
89				89	INTERFUND TRANSFERS			
90				90				
91				91				
92				92				
93				93				
94				94				
95	0	0	-	95	TOTAL INTERFUND TRANSFERS	-	0	0
96				96	OPERATING CONTINGENCY			
97				97	RESERVED FOR FUTURE EXPENDITURE			
98				98				
99				99				
100			0	##	RESERVED FOR FUTURE EXPENDITURE	0		##
101				##	UNAPPROPRIATED ENDING BALANCE			##
102	5,490	17,798	4,650	##	Total Requirements	28,501	0	0
103				##	Total Requirements for ALL Org.Units/Programs within fund	0		##
104				##	Ending balance (prior years)			##
105	5,490	17,798	4,650	##	TOTAL REQUIREMENTS	28,501	0	0

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BUDGET SUMMARY

WATER FUND

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1	RESOURCES			1
2	384,068	353,112	75,000	2	Available cash on hand*	325,700		2
3	151,789	228,810	182,700	3	4410 · Water Service Revenue	240,608		3
4	50,159	35,935	15,464	4	4430 · Connection Fees	8,000		4
5	-	-	-	5		-		5
6	-	-	-	6		-		6
7	-	-	-	7		-		7
8	-	-	-	8		-		8
9	-	-	-	9		-		9
10	-	-	-	10		-		10
11	-	-	-	11		-		11
12	-	-	-	12		-		12
13	1,361	2,245	1,125	13	4530 · Interest Income	1,508		13
14	-	-	-	14		-		14
15	-	-	-	15				15
16	-	-	-	16	OTHER RESOURCES			16
17	-	-	-	17	Transferred IN, from other funds	300,000		17
18	-	-	-	18	4520 · USDA Grant	833,019		18
19	-	-	659,000	19	4540 · Grant Administration	-		19
20	-	-	-	20	4550 · Investment Income	-		20
21	594	-	250,000	21	4590 · Miscellaneous Revenue [Surplus Land Sale]	-		21
22	-	-	-	22	RCAC LOAN	300,000		22
23	587,972	620,102	1,183,289	23	TOTAL RESOURCES	2,008,834		23
24				24	PERSONNEL SERVICES			24
25	42,330	21,786	25,200	25	6150 · Payroll Expenses	26,095		25
26				26				26
27	42,330	21,786	25,200	27	TOTAL PERSONNEL SERVICES	26,095	0	0
28				28	Total Full-Time Equivalent (FTE)			
29				29	MATERIALS AND SERVICES			29
30	-	-	-	30	6235 · Communications/Announcements	-		30
31	4,280	1,222	-	31	6260 · Contracted Services	-		31
32	175	-	-	32	6300 · Dues and Subscriptions	-		32
33	-	30	-	33	6310 · Education/Travel	-		33
34	44,096	3,836	7,500	34	6340 · Engineering Services	2,500		34
35	-	-	-	35	6360 · Fire Patrol & Fuel Reduction	-		35
36	-	-	-	36	6380 · Gen. Op. Exp.-Capital	-		36
37	5,949	-	4,000	37	6400 · Insurance	4,520		37
38	-	1,977	2,800	38	6420.1 · Legal & Professional Fees	2,800		38
39	1,782	11,902	2,500	39	6420.3 · Fees - Audit	7,500		39

40	-	-	300	40	6430 · Licenses and Permits	1,200			40
41	2,144	8,439	8,600	41	6440 · Maintenance & Supplies	4,000			41
42	-	-	-	42	6460 · Miscellaneous-Operating	-			42
43	282	500	500	43	6470 · Office Supplies	1,000			43
44	3,242	3,500	3,664	44	6540 · Telephone/Internet	5,000			44
45	-	-	-	45	6550 · Training	-			45
46	7,467	7,595	8,650	46	6560 · Utilities	9,000			46
47	12,158	1,714	6,760	47	6565 · Utility Billing Services	8,902			47
48	445	-	-	48	6570 · Water Samples	-			48
49	-	-	-	49		-			49
50	-	-	-	50		-			50
51	28,581	103,775	73,000	51	6640 · Jacobs Water Operations	77,557			51
52	-	-	-	52		-			52
53	-	-	-	53		-			53
54	-	-	-	54		-			54
55	-	-	-	55		-			55
56	-	-	-	56					56
57	-	-	-	57					57
58				58					58
59	110,601	144,489	118,274	59	TOTAL MATERIALS AND SERVICES	123,979	0	0	59
60				60	CAPITAL OUTLAY				60
61	83,149	458,566	-	61	6610.4 · Water System Proj Construction	1,423,311			61
62	-	-	-	62	6610.5 · Contingency & Misc	-			62
63	12,154	3,935	7,500	63	6610 · Capital Outlay > 5,000 - Other	-			63
64	1,248	3,925	-	64	6610.15 · Rate Study	-			64
65				65		-			65
66				66	Lead Service Line Inventory	20,000	Needs Scope of Work		66
67				67					67
68				68					68
69				69					69
70	96,551	466,426	7,500	70	TOTAL CAPITAL OUTLAY	1,443,311	0	0	70
71				71	DEBT SERVICE				71
72	67,279	67,279	54,854	72	6632 · Debt Interest Expense	54,854			72
73	-	-	5,422	73	6631 · Principal Repayment	5,422			73
74	-	-	7,300	74	6630 · Debt Service - Other	7,000			74
75				75	USDA Water Project				75
76	67,279	67,279	67,576	76	TOTAL DEBT SERVICE	67,276	0	0	76
77				77	SPECIAL PAYMENTS				77
78			-	78		-			78
79			-	79		-			79
80	0	0	-	80	TOTAL SPECIAL PAYMENTS	-	0	0	80
81				81	INTERFUND TRANSFERS				81
82			-	82		-			82
83			-	83		-			83
84				84					84
85				85					85
86				86					86

87	0	0	-	87	TOTAL INTERFUND TRANSFERS	-	0	0	87
88			8,279	88	OPERATING CONTINGENCY	15,000			88
89				89	RESERVED FOR FUTURE EXPENDITURE				89
90	-	-	33,712	90	Water OMGA Cash Flow Reserve	34,000			90
91	-	-	13,500	91	Water SLA Reserve	13,500			91
92	-	-	34,000	92	Debt Reserve	34,000			92
93	-	-	50,000	93	Emergency Reserve	50,000			93
94	-	-	-	94		-			94
95			118,788	95	Capital Reserve (Unrestricted)	-			95
96				96					96
97			250,000	97	RESERVED FOR FUTURE EXPENDITURE	131,500			97
98			1,460	98	UNAPPROPRIATED ENDING BALANCE	201,673			98
99	316,761	699,980	478,289	99	Total Requirements	2,008,834	0	0	99
100				###	Total Requirements for ALL Org.Units/Programs within fund	0			100
101				###	Ending balance (prior years)				101
102	316,761	699,980	478,289	###	TOTAL REQUIREMENTS	2,008,834	0	0	102

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BUDGET SUMMARY

WATER FUND

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1	RESOURCES			1
2	133,618	60,384	75,000	2	67,000			2
3	151,789	228,810	182,700	3	240,608	<i>Actual + 3% inc.</i>		3
4	4,116	-		4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13	560	924	1,125	13	1,508	<i>2.25% of Beg. Balance</i>		13
14				14				14
15				15				15
16				16	OTHER RESOURCES			16
17				17	300,000			17
18				18	833,019			18
19			659,000	19				19
20				20				20
21	594		250,000	21				21
22				22	300,000			22
23	290,679	290,118	1,167,825	23	1,742,134			23
24				24	PERSONNEL SERVICES			24
25	42,330	21,786	25,200	25	26,095			25
26				26				26
27	42,330	21,786	25,200	27	26,095	0	0	27
28				28	Total Full-Time Equivalent (FTE)			28
29				29	MATERIALS AND SERVICES			29
30	-	-	-	30				30
31	4,280	1,222	-	31				31
32	175	-	-	32				32
33	-	30	-	33				33
34	43,480	3,836	7,500	34	2,500			34
35	-	-	-	35				35
36	-	-		36				36
37	5,949	-	4,000	37	4,520			37
38	-	1,977	2,800	38	2,800			38
39	1,782	11,902	2,500	39	7,500			39

40	-	-	300	40	6430 · Licenses and Permits	1,200			40
41	2,144	8,439	8,600	41	6440 · Maintenance & Supplies	4,000			41
42	-	-		42	6460 · Miscellaneous-Operating				42
43	282	500	500	43	6470 · Office Supplies	1,000			43
44	3,242	3,500	3,664	44	6540 · Telephone/Internet	5,000			44
45	-	-	-	45	6550 · Training				45
46	7,467	7,595	8,650	46	6560 · Utilities	9,000			46
47	12,158	1,714	6,760	47	6565 · Utility Billing Services	8,902	3.7% OF Water Fees		47
48	445	-		48	6570 · Water Samples				48
49				49					49
50				50					50
51	28,581	103,775	73,000	51	6640 · Jacobs Water Operations	77,557	6.2%		51
52				52					52
53				53					53
54				54					54
55				55					55
56				56					56
57				57					57
58				58					58
59	109,985	144,489	118,274	59	TOTAL MATERIALS AND SERVICES	123,979	0	0	59
60				60	CAPITAL OUTLAY				60
61	83,149	458,566		61	6610.4 · Water System Proj Construction	1,423,311			61
62	0	0		62	6610.5 · Contingency & Misc				62
63	9,454	3,083	7,500	63	6610 · Capital Outlay > 5,000 - Other				63
64		1,962		64					64
65				65					65
66				66	Lead Service Line Inventory	20,000			66
67				67					67
68				68					68
69				69					69
70	92,603	463,612	7,500	70	TOTAL CAPITAL OUTLAY	1,443,311	0	0	70
71				71	DEBT SERVICE				71
72				72	6632 · Debt Interest Expense				72
73				73	6631 · Principal Repayment				73
74				74	6630 · Debt Service - Other				74
75				75	USDA Water Project				75
76	0	0	-	76	TOTAL DEBT SERVICE	-	0	0	76
77				77	SPECIAL PAYMENTS				77
78				78					78
79				79					79
80	0	0	-	80	TOTAL SPECIAL PAYMENTS	-	0	0	80
81				81	INTERFUND TRANSFERS				81
82				82					82
83				83					83
84				84					84
85				85					85
86				86					86

87	0	0	-	87	TOTAL INTERFUND TRANSFERS	-	0	0	87
88			8,279	88	OPERATING CONTINGENCY	0			88
89				89	RESERVED FOR FUTURE EXPENDITURE				89
90			33,712	90	Water OMGA Cash Flow Reserve	34,000			90
91			13,500	91	Water SLA Reserve	13,500			91
92			34,000	92	Debt Reserve	34,000			92
93			50,000	93	Emergency Reserve	50,000			93
94				94					94
95			118,788	95	Capital Reserve (Unrestricted)				95
96				96					96
97			250,000	97	RESERVED FOR FUTURE EXPENDITURE	131,500			97
98				98	UNAPPROPRIATED ENDING BALANCE				98
99	244,918	629,887	409,253	99	Total Requirements	1,724,885	0	0	99
100				100	Total Requirements for ALL Org.Units/Programs within fund	0			100
101				101	Ending balance (prior years)				101
102	244,918	629,887	409,253	102	TOTAL REQUIREMENTS	1,724,885	0	0	102

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BUDGET SUMMARY

WATER SDC

City of Mosier

Historical Data				DESCRIPTION	Budget For Next Year 2023-24		
Actual		Adopted Budget This Year 2022-23	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020-21	First Preceding Year 2021-22						
1			1	RESOURCES			1
2	250,450	292,728	2	Available cash on hand*	258,700		2
3	-	-	3	4410 · Water Service Revenue			3
4	46,043	35,935	4	4430 · Connection Fees	8,000		4
5			5				5
6			6				6
7			7				7
8			8				8
9			9				9
10			10				10
11			11				11
12			12				12
13	800	1,320	13	4530 · Interest Income			13
14			14				14
15			15				15
16			16	OTHER RESOURCES			16
17			17	Transferred IN, from other funds			17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23	297,293	329,984	23	TOTAL RESOURCES	266,700		23
24			24	PERSONNEL SERVICES			24
25			25	6150 · Payroll Expenses			25
26			26				26
27	0	0	27	TOTAL PERSONNEL SERVICES	0	0	27
28			28	Total Full-Time Equivalent (FTE)			28
29			29	MATERIALS AND SERVICES			29
30			30				30
31			31				31
32			32				32
33			33				33
34	616	-	34	6340 · Engineering Services			34
35			35				35
36			36				36
37			37				37
38			38				38
39			39				39

40				40				40
41				41				41
42				42				42
43				43				43
44				44				44
45				45				45
46				46				46
47				47				47
48				48				48
49				49				49
50				50				50
51				51				51
52				52				52
53				53				53
54				54				54
55				55				55
56				56				56
57				57				57
58				58				58
59	616	-	-	59	TOTAL MATERIALS AND SERVICES	0	0	0
60				60	CAPITAL OUTLAY			
61				61				
62				62				
63	2,701	852		63	6610 · Capital Outlay > 5,000 - Other			
64	1,248	1,962		64	6610.15 · Rate Study			
65				65				
66				66				
67				67				
68				68				
69				69				
70	3,948	2,814	-	70	TOTAL CAPITAL OUTLAY	0	0	0
71				71	DEBT SERVICE			
72	67,279	67,279	54,854	72	Interest & Principal Payment - Water Loan (SDC)	54,854		
73			5,422	73	Interest & Principal Payment - Well 2/3 (SDC)	5,422		
74			7,300	74	Mosier Creek Bridge Debt Service (SDC)	7,000		
75				75				
76	67,279	67,279	67,576	76	TOTAL DEBT SERVICE	67,276	0	
77				77	SPECIAL PAYMENTS			
78				78				
79				79				
80	0	0	-	80	TOTAL SPECIAL PAYMENTS	0	0	0
81				81	INTERFUND TRANSFERS			
82				82				
83				83				
84				84				
85				85				
86				86				

87	0	0	-	87	TOTAL INTERFUND TRANSFERS	0	0	0	87
88				88	OPERATING CONTINGENCY	0			88
89				89	RESERVED FOR FUTURE EXPENDITURE				89
90				90					90
91				91					91
92				92					92
93				93					93
94				94					94
95				95					95
96				96					96
97			0	97	RESERVED FOR FUTURE EXPENDITURE	0			97
98				98	UNAPPROPRIATED ENDING BALANCE				98
99	71,843	70,093	67,576	99	Total Requirements	67,276	0	0	99
100				100	Total Requirements for ALL Org.Units/Programs within fund	0			100
101				101	Ending balance (prior years)				101
102	71,843	70,093	67,576	102	TOTAL REQUIREMENTS	67,276	0	0	102

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BUDGET SUMMARY

SEWER FUND

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1	RESOURCES			1
2	259,014	116,082	191,000	2	Available cash on hand*	255,000		2
3	149,456	250,741	244,500	3	4405 - Sewer Service Revenue	268,863		3
4	2,744	-	16,416	4	4430 - Connection Fees	16,416		4
5	-	-	-	5		-		5
6	-	-	-	6		-		6
7	-	-	-	7		-		7
8	-	-	-	8		-		8
9	-	-	-	9		-		9
10	-	-	-	10		-		10
11	800	1,320	-	11	4530 - Interest Income	5,738		11
12	-	-	-	12		-		12
13	-	-	-	13		-		13
14	-	-	-	14		-		14
15				15				15
16				16	OTHER RESOURCES			16
17	-	-	-	17	Transferred IN, from other funds	-		17
18	-	-	280,000	18	4540 - Grant Administration	-		18
19	-	-	-	19	OR DEQ Grant	2,500,000		19
20	-	-	-	20		-		20
21	-	-	-	21		-		21
22	412,015	368,143	731,916	22	TOTAL RESOURCES	3,046,017		22
23				23	PERSONNEL SERVICES			23
24	38,054	21,786	3,700	24	6150 - Payroll Expenses	28,931		24
25				25				25
26	38,054	21,786	3,700	26	TOTAL PERSONNEL SERVICES	28,931	0	0
27				27	Total Full-Time Equivalent (FTE)			
28				28	MATERIALS AND SERVICES			28
29	1,000	11,567	3,053	29	6260 - Contracted Services	3,000		29
30	3,500	15	-	30	6300 - Dues and Subscriptions	-		30
31	3,746	5,271	7,500	31	6340 - Engineering Services	3,500		31
32	-	-	-	32	6380 - Gen. Op. Exp.-Capital	-		32
33	3,000	-	3,000	33	6400 - Insurance	3,390		33
34	-	2,500	2,500	34	6420.1 - Legal & Professional Fees	1,200		34
35	1,782	8,000	3,000	35	6420.3 - Fees - Audit	6,000		35
36	-	3,009	2,200	36	6430 - Licenses and Permits	2,200		36
37	1,619	4,997	5,000	37	6440 - Maintenance & Supplies	3,000		37
38	93	1,491	1,500	38	6470 - Office Supplies	1,500		38
39	1,260	1,529	325	39	6540 - Telephone/Internet	1,000		39

40	8,213	5,869	11,195	40	6560 - Utilities	13,000			40
41	19,886	2,525	9,047	41	6565 - Utility Billing Services	9,948			41
42	-	-	-	42		-			42
43	63,574	87,848	91,000	43	6640 - Jacobs Water Operations	94,347	3.7%		43
44	-	-	-	44		-			44
45	-	-	-	45		-			45
46	-	-	-	46		-			46
47	-	-	-	47		-			47
48	-	-	-	48		-			48
49	-	-	-	49		-			49
50	-	-	-	50		-			50
51	-	-	-	51		-			51
52	-	-	-	52		-			52
53	-	-	-	53		-			53
54	-	-	-	54					54
55				55					55
56				56					56
57				57					57
58	107,673	134,620	139,320	58	TOTAL MATERIALS AND SERVICES	142,085	0	0	58
59				59	CAPITAL OUTLAY				59
60	-	5,265	-	60	6610.5 - Contingency & Misc	-			60
61	4,541	895	280,000	61	6610.14 - WWTP Grant Work	2,500,000			61
62	1,960	3,084	-	62	TV Inspection & Cleaning [Per JGA]	20,000			62
63	-	-	-	63		-			63
64				64					64
65				65					65
66				66					66
67				67					67
68				68					68
69	6,501	9,243	280,000	69	TOTAL CAPITAL OUTLAY	2,520,000	0	0	69
70				70	DEBT SERVICE				70
71	141,200	136,065	132,820	71	Principal & Interest Payments (SDC)	134,519			71
72	-	-	7,003	72	Mosier Creek Bridge Debt Service (SDC)	7,000			72
73	-	-	-	73		-			73
74	141,200	136,065	139,823	74	TOTAL DEBT SERVICE	141,519	0	0	74
75				75	SPECIAL PAYMENTS				75
76	-	-	-	76		-			76
77				77					77
78	-	-	-	78	TOTAL SPECIAL PAYMENTS	0	0	0	78
79				79	INTERFUND TRANSFERS				79
80	-	-	-	80		-			80
81				81					81
82				82					82
83				83					83
84				84					84
85	-	-	-	85	TOTAL INTERFUND TRANSFERS	0	0	0	85
86			25,752	86	OPERATING CONTINGENCY	15,000			86

87	-	-	55,775	87	Debt Reserve	55,775			87
88	-	-	50,000	88	Emergency Reserve	50,000			88
89	-	-	-	89		-			89
90	-	-	20,000	90	Short Lived Asset Reserve	20,000			90
91	-	-	-	91		-			91
92				92					92
93				93					93
94	-	-	125,775	94	RESERVED FOR FUTURE EXPENDITURE	125,775			94
95			17,546	95	UNAPPROPRIATED ENDING BALANCE	72,706			95
96	293,428	301,715	731,916	96	Total Requirements	3,046,016	0	0	96
97				97	Total Requirements for ALL Org.Units/Programs within fund				97
98				98	Ending balance (prior years)				98
99	293,428	301,715	731,916	99	TOTAL REQUIREMENTS	3,046,016	0	0	99

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BUDGET SUMMARY

SEWER OPERATIONS

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1	RESOURCES			1
2	259,014	116,082	191,000	2	Available cash on hand*	121,000		2
3	149,456	250,741	244,500	3	4405 · Sewer Service Revenue	268,863	Forecast Actual + 1.5%	3
4	2,744	-		4	4430 · Connection Fees			4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11	800	1,320		11	4530 · Interest Income	2,723		11
12				12				12
13				13				13
14				14				14
15				15				15
16				16	OTHER RESOURCES			16
17				17	Transferred IN, from other funds			17
18			280,000	18	4540 · Grant Administration			18
19				19	OR DEQ Grant	2,500,000		19
20				20				20
21				21				21
22	412,015	368,143	715,500	22	TOTAL RESOURCES	2,892,586		22
23				23	PERSONNEL SERVICES			23
24	38,054	21,786	3,700	24	6150 · Payroll Expenses	28,931	<i>Payroll Assumptions</i>	24
25				25				25
26	38,054	21,786	3,700	26	TOTAL PERSONNEL SERVICES	28,931	0	0
27				27	Total Full-Time Equivalent (FTE)			27
28				28	MATERIALS AND SERVICES			28
29	1,000	11,567	3,053	29	6260 · Contracted Services	3,000		29
30	3,500	15	-	30	6300 · Dues and Subscriptions			30
31	3,746	5,271	7,500	31	6340 · Engineering Services	3,500		31
32		0		32	6380 · Gen. Op. Exp.-Capital			32
33	3,000	0	3,000	33	6400 · Insurance	3,390		33
34		2,500	2,500	34	6420.1 · Legal & Professional Fees	1,200		34
35	1,782	8,000	3,000	35	6420.3 · Fees - Audit	6,000		35
36	0	3,009	2,200	36	6430 · Licenses and Permits	2,200		36
37	1,619	4,997	5,000	37	6440 · Maintenance & Supplies	3,000		37
38	93	1,491	1,500	38	6470 · Office Supplies	1,500		38
39	1,260	1,529	325	39	6540 · Telephone/Internet	1,000		39

40	8,213	5,869	11,195	40	6560 · Utilities	13,000			40
41	19,886	2,525	9,047	41	6565 · Utility Billing Services	9,948	3.7% of Sewer Rev.		41
42				42					42
43	63,574	87,848	91,000	43	6640 · Jacobs Sewer Operations	94,347			43
44				44					44
45				45					45
46				46					46
47				47					47
48				48					48
49				49					49
50				50					50
51				51					51
52				52					52
53				53					53
54				54					54
55				55					55
56				56					56
57				57					57
58	107,673	134,620	139,320	58	TOTAL MATERIALS AND SERVICES	142,085	0	0	58
59				59	CAPITAL OUTLAY				59
60		5,265		60	6610.5 · Contingency & Misc				60
61	4,541	895	280,000	61	6610.14 · WWTP Grant Work	2,500,000			61
62				62	TV Inspection & Cleaning [Per JGA]	20,000			62
63				63					63
64				64					64
65				65					65
66				66					66
67				67					67
68				68					68
69	4,541	6,160	280,000	69	TOTAL CAPITAL OUTLAY	2,520,000	0	0	69
70				70	DEBT SERVICE				70
71				71					71
72				72					72
73				73					73
74	0	0	-	74	TOTAL DEBT SERVICE	-	0	0	74
75				75	SPECIAL PAYMENTS				75
76				76					76
77				77					77
78	0	0	-	78	TOTAL SPECIAL PAYMENTS	-	0	0	78
79				79	INTERFUND TRANSFERS				79
80				80					80
81				81					81
82				82					82
83				83					83
84				84					84
85	0	0	-	85	TOTAL INTERFUND TRANSFERS	-	0	0	85
86			9,752	86	OPERATING CONTINGENCY				86

87			55,775	87	Debt Reserve	55,775			87
88			50,000	88	Emergency Reserve	50,000			88
89				89					89
90			20,000	90	Short Lived Asset Reserve	20,000			90
91				91					91
92				92					92
93				93					93
94	0	0	125,775	94	RESERVED FOR FUTURE EXPENDITURE	125,775			94
95				95	UNAPPROPRIATED ENDING BALANCE				95
96	150,267	162,566	558,547	96	Total Requirements	2,816,791	0	0	96
97				97	Total Requirements for ALL Org.Units/Programs within fund	0			97
98				98	Ending balance (prior years)				98
99	150,267	162,566	558,547	99	TOTAL REQUIREMENTS	2,816,791	0	0	99

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BUDGET SUMMARY

SEWER SDC

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24				
	Actual		Adopted Budget This Year 20__-__		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1				1	RESOURCES			1	
2				2	Available cash on hand*	134,000			2
3				3					3
4			16,416	4	4430 · Connection Fees	16,416	No Change		4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11	4530 · Interest Income	3,015	2.25% of Beg. Balance		11
12				12					12
13				13					13
14				14					14
15				15					15
16				16	OTHER RESOURCES				16
17				17	Transferred IN, from other funds				17
18				18	4540 · Grant Administration				18
19				19					19
20				20					20
21				21					21
22			16,416	22	TOTAL RESOURCES	153,431			22
23				23	PERSONNEL SERVICES				23
24				24	6150 · Payroll Expenses				24
25				25					25
26	0	0	0	26	TOTAL PERSONNEL SERVICES	0	0	0	26
27				27	Total Full-Time Equivalent (FTE)				27
28				28	MATERIALS AND SERVICES				28
29				29	6260 · Contracted Services				29
30				30	6300 · Dues and Subscriptions				30
31				31	6340 · Engineering Services				31
32				32	6380 · Gen. Op. Exp.-Capital				32
33				33	6400 · Insurance				33
34				34	6420.1 · Legal & Professional Fees				34
35				35	6420.3 · Fees - Audit				35
36				36	6430 · Licenses and Permits				36
37				37	6440 · Maintenance & Supplies				37
38				38	6470 · Office Supplies				38
39				39	6540 · Telephone/Internet				39

40				40	6560 · Utilities				40
41				41	6565 · Utility Billing Services				41
42				42					42
43				43	6640 · Jacobs Sewer Operations				43
44				44					44
45				45					45
46				46					46
47				47					47
48				48					48
49				49					49
50				50					50
51				51					51
52				52					52
53				53					53
54				54					54
55				55					55
56				56					56
57				57					57
58	0	0	-	58	TOTAL MATERIALS AND SERVICES	-	0	0	58
59				59	CAPITAL OUTLAY				59
60				60					60
61				61					61
62	1,960	3,084		62	SDC Rate Study				62
63				63					63
64				64					64
65				65					65
66				66					66
67				67					67
68				68					68
69	1,960	3,084	-	69	TOTAL CAPITAL OUTLAY	-	0	0	69
70				70	DEBT SERVICE				70
71	141,200	136,065	132,820	71	Principal & Interest Payments (SDC)	134,519			71
72			7,003	72	Mosier Creek Bridge Debt Service (SDC)	7,000			72
73				73					73
74	141,200	136,065	139,823	74	TOTAL DEBT SERVICE	141,519	0	0	74
75				75	SPECIAL PAYMENTS				75
76				76					76
77				77					77
78	0	0	-	78	TOTAL SPECIAL PAYMENTS	-	0	0	78
79				79	INTERFUND TRANSFERS				79
80				80					80
81				81					81
82				82					82
83				83					83
84				84					84
85	0	0	-	85	TOTAL INTERFUND TRANSFERS	-	0	0	85
86			16,000	86	OPERATING CONTINGENCY				86

87				87				87
88				88				88
89				89				89
90				90				90
91				91				91
92				92				92
93				93				93
94			0	94	RESERVED FOR FUTURE EXPENDITURE	0		94
95				95	UNAPPROPRIATED ENDING BALANCE			95
96	143,161	139,149	155,823	96	Total Requirements	141,519	0	0
97				97	Total Requirements for ALL Org.Units/Programs within fund	0		
98				98	Ending balance (prior years)			
99	143,161	139,149	155,823	99	TOTAL REQUIREMENTS	141,519	0	0

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BUDGET SUMMARY

STREETS FUND

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1	RESOURCES			1
2	62,488	59,902	47,000	2	Available cash on hand*	53,900		2
3	28,326	38,248	33,000	3	4220 - ODOT Annual Revenue	33,000		3
4	-	-	5,000	4	Transportation Utility Fee	15,000		4
5	-	-	-	5		-		5
6	-	-	-	6		-		6
7	-	-	-	7		-		7
8	-	-	-	8		-		8
9	-	-	-	9		-		9
10	4,514	4,514	18,060	10	4430 - Connection Fees	9,000		10
11	240	396	-	11	4530 - Interest Income	178		11
12	-	-	-	12		-		12
13	-	-	-	13		-		13
14	-	-	-	14		-		14
15				15				15
16				16	OTHER RESOURCES			16
17	-	-	-	17	Transferred IN, from other funds	-		17
18	-	49,942	250,000	18	4540 - Grant Administration [ODOT GRANT]	-		18
19	-	-	100,000	19	4590 - Miscellaneous Revenue [Surplus Land Sale]	-		19
20	-	-	180,000	20	EV Charging Station Grant - Pacific Power	355,951		20
21	-	-	-	21		-		21
22	95,568	153,002	633,060	22	TOTAL RESOURCES	467,029		22
23				23	PERSONNEL SERVICES			23
24	9,064	17,013	12,020	24	6150 - Payroll Expenses	20,280		24
25				25				25
26	9,064	17,013	12,020	26	TOTAL PERSONNEL SERVICES	20,280	0	26
27				27	Total Full-Time Equivalent (FTE)			27
28				28	MATERIALS AND SERVICES			28
29	8,167	6,486	-	29	6260 - Contracted Services	10,000		29
30	-	-	-	30	6300 - Dues and Subscriptions	-		30
31	-	-	-	31	6310 - Education/Travel	-		31
32	1,721	7,036	7,500	32	6340 - Engineering Services	2,000		32
33	414	-	700	33	6400 - Insurance	791		33
34	-	-	1,500	34	6410 - Land Use Planning	1,500		34
35	-	1,036	1,500	35	6420.1 - Legal & Professional Fees	2,500		35
36	1,782	1,902	3,000	36	6420.3 - Legal Fees - Audit	3,000		36
37	508	2,071	10,000	37	6440 - Maintenance & Supplies	15,000		37
38	-	71	-	38	6470 - Office Supplies	1,000		38
39	248	413	1,200	39	6520 - Signs	2,000		39

40	-	-	-	40	6530 - Street Maint and Repair	7,000			40
41	-	-	-	41	6550 - Training	-			41
42	4,545	4,014	4,800	42	6560 - Utilities	4,800			42
43	-	-	-	43		-			43
44	-	-	-	44		-			44
45	-	-	-	45		-			45
46				46					46
47				47					47
48				48					48
49				49					49
50				50					50
51				51					51
52				52					52
53				53					53
54				54					54
55				55					55
56				56					56
57				57					57
58	8,167	23,030	30,200	58	TOTAL MATERIALS AND SERVICES	49,591	0	0	58
59				59	CAPITAL OUTLAY				59
60	-	-	-	60	Pavement Repair	-			60
61	-	16,705	180,000	61	EV Charging Station	355,951			61
62	-	878	100,000	62	HWY 30 Phase II	-			62
63	-	54,060	250,000	63	Sidewalk (Washington and 3rd)	-			63
64	-	-	-	64		-			64
65	-	-	-	65					65
66	3,921	6,167	-	66	SDC Rate Study				66
67				67					67
68				68					68
69	3,921	77,809	530,000	69	TOTAL CAPITAL OUTLAY	355,951	0	0	69
70				70	DEBT SERVICE				70
71	-	-	-	71	6632 - Debt Interest Expense				71
72	-	-	-	72	6631 - Principal Repayment				72
73	-	-	-	73					73
74	-	-	-	74	TOTAL DEBT SERVICE	0	0	0	74
75				75	SPECIAL PAYMENTS				75
76				76					76
77				77					77
78	0	0	-	78	TOTAL SPECIAL PAYMENTS	0	0	0	78
79				79	INTERFUND TRANSFERS				79
80	-	-	-	80		-			80
81	-	-	-	81		-			81
82				82					82
83				83					83
84				84					84
85	0	0	-	85	TOTAL INTERFUND TRANSFERS	-	0	0	85
86			7,114	86	OPERATING CONTINGENCY	10,000			86

87			-	87	RESERVED FOR FUTURE EXPENDITURE	-			87
88			6,726	88	UNAPPROPRIATED ENDING BALANCE	31,207			88
89	21,151	117,852	586,060	89	Total Requirements	467,029	0	0	89
90				90	Total Requirements for ALL Org.Units/Programs within fund	0			90
91				91	Ending balance (prior years)				91
92	21,151	117,852	586,060	92	TOTAL REQUIREMENTS	467,029	0	0	92

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47,000

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BUDGET SUMMARY

STREETS OPERATIONS

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 RESOURCES				1
2	62,488	59,309	47,000	2 Available cash on hand*	46,000			2
3	28,326	38,248	33,000	3 4220 · ODOT Annual Revenue	33,000			3
4			5,000	4 Transportation Utility Fee	15,000			4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10 4430 · Connection Fees				10
11	240	396		11 4530 · Interest Income				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16 OTHER RESOURCES				16
17				17 Transferred IN, from other funds				17
18		49,942	250,000	18 4540 · Grant Administration [ODOT GRANT]				18
19			100,000	19 4590 · Miscellaneous Revenue [Surplus Land Sale]				19
20	-	-	180,000	20 EV Charging Station Grant - Pacific Power	355,951			20
21				21				21
22	91,054	147,895	615,000	22 TOTAL RESOURCES	449,951			22
23				23 PERSONNEL SERVICES				23
24	9,064	17,013	12,020	24 6150 · Payroll Expenses	20,280	Payroll Assumptions		24
25				25				25
26	9,064	17,013	12,020	26 TOTAL PERSONNEL SERVICES	20,280	0	0	26
27				27 Total Full-Time Equivalent (FTE)				27
28				28 MATERIALS AND SERVICES				28
29	8,167	6,486	-	29 6260 · Contracted Services	10,000			29
30	0	0		30 6300 · Dues and Subscriptions				30
31	0	0	-	31 6310 · Education/Travel				31
32	1,721	7,036	7,500	32 6340 · Engineering Services	2,000			32
33	414	0	700	33 6400 · Insurance	791			33
34	0	0	1,500	34 6410 · Land Use Planning	1,500			34
35	0	1,036	1,500	35 6420.1 · Legal & Professional Fees	2,500			35
36	1,782	1,902	3,000	36 6420.3 · Legal Fees - Audit	3,000			36
37	508	2,071	10,000	37 6440 · Maintenance & Supplies	15,000			37
38	0	71	-	38 6470 · Office Supplies	1,000			38
39	248	413	1,200	39 6520 · Signs	2,000			39

40	0	0	-	40	6530 · Street Maint and Repair	7,000			40
41	0	0	-	41	6550 · Training				41
42	4,545	4,014	4,800	42	6560 · Utilities	4,800			42
43				43					43
44				44					44
45				45					45
46				46					46
47				47					47
48				48					48
49				49					49
50				50					50
51				51					51
52				52					52
53				53					53
54				54					54
55				55					55
56				56					56
57				57					57
58	17,385	23,030	30,200	58	TOTAL MATERIALS AND SERVICES	49,591	0	0	58
59				59	CAPITAL OUTLAY				59
60	0	0		60	Pavement Repair				60
61	0	16,705	180,000	61	EV Charging Station	355,951			61
62	0	878	100,000	62	HWY 30 Phase II				62
63	0	54,060	250,000	63	Sidewalk (Washington and 3rd)				63
64				64					64
65				65					65
66				66					66
67				67					67
68				68					68
69	-	71,642	530,000	69	TOTAL CAPITAL OUTLAY	355,951	0	0	69
70				70	DEBT SERVICE				70
71				71	6632 · Debt Interest Expense				71
72				72	6631 · Principal Repayment				72
73				73	6630 · Debt Service - Other				73
74	0	0	-	74	TOTAL DEBT SERVICE	0	0	0	74
75				75	SPECIAL PAYMENTS				75
76				76					76
77				77					77
78	0	0	-	78	TOTAL SPECIAL PAYMENTS	0	0	0	78
79				79	INTERFUND TRANSFERS				79
80				80					80
81				81					81
82				82					82
83				83					83
84				84					84
85	0	0	-	85	TOTAL INTERFUND TRANSFERS	0	0	0	85
86			2,114	86	OPERATING CONTINGENCY				86

87			87	RESERVED FOR FUTURE EXPENDITURE				87	
88			88	UNAPPROPRIATED ENDING BALANCE				88	
89	26,448	111,685	574,334	89	Total Requirements	425,822	0	0	89
90				90	Total Requirements for ALL Org.Units/Programs within fund	0			90
91				91	Ending balance (prior years)				91
92	26,448	111,685	574,334	92	TOTAL REQUIREMENTS	425,822	0	0	92
				93					

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BUDGET SUMMARY

STREETS SDC

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1	RESOURCES			1
2	-	593		2	7,900			2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10	4,514	4,514	18,060	10	9,000			10
11	-	-		11	178			11
12				12				12
13				13				13
14				14				14
15				15				15
16				16	OTHER RESOURCES			16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22	4,514	5,107	18,060	22	17,078			22
23				23	PERSONNEL SERVICES			23
24				24				24
25				25				25
26	0	0	0	26	0	0	0	26
27				27				27
28				28	MATERIALS AND SERVICES			28
29				29				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35				35				35
36				36				36
37				37				37
38				38				38
39				39				39

40				40				40
41				41				41
42				42				42
43				43				43
44				44				44
45				45				45
46				46				46
47				47				47
48				48				48
49				49				49
50				50				50
51				51				51
52				52				52
53				53				53
54				54				54
55				55				55
56				56				56
57				57				57
58	0	0	-	58	TOTAL MATERIALS AND SERVICES	0	0	0
59				59	CAPITAL OUTLAY			59
60				60				60
61				61				61
62				62				62
63				63				63
64				64				64
65				65				65
66	3,921	6,167		66	SDC Rate Study			66
67				67				67
68				68				68
69	3,921	6,167	-	69	TOTAL CAPITAL OUTLAY	0	0	0
70				70	DEBT SERVICE			70
71				71				71
72				72				72
73				73				73
74	0	0	-	74	TOTAL DEBT SERVICE	0	0	0
75				75	SPECIAL PAYMENTS			75
76				76				76
77				77				77
78	0	0	-	78	TOTAL SPECIAL PAYMENTS	0	0	0
79				79	INTERFUND TRANSFERS			79
80				80				80
81				81				81
82				82				82
83				83				83
84				84				84
85	0	0	-	85	TOTAL INTERFUND TRANSFERS	0	0	0
86			5,000	86	OPERATING CONTINGENCY			86

87			87	RESERVED FOR FUTURE EXPENDITURE				87	
88			88	UNAPPROPRIATED ENDING BALANCE				88	
89	3,921	6,167	5,000	89	Total Requirements	0	0	0	89
90				90	Total Requirements for ALL Org.Units/Programs within fund	0			90
91				91	Ending balance (prior years)				91
92	3,921	6,167	5,000	92	TOTAL REQUIREMENTS	0	0	0	92

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BUDGET SUMMARY

STORMWATER SDC

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1 RESOURCES				1
2	32,124	37,939	26,928	2 Available cash on hand*	42,000			2
3	-	-	-	3	-			3
4	8,935	5,233	5,996	4 4430 · Connection Fees	3,000			4
5	-	-	-	5 4520 · USDA Grant	-			5
6	-	-	-	6	-			6
7	-	-	-	7	-			7
8	-	-	-	8	-			8
9	-	-	-	9	-			9
10	-	-	-	10	-			10
11	-	-	-	11	-			11
12	-	-	-	12	-			12
13	800	1,320	400	13 4530 · Interest Income	945			13
14	-	-	-	14	-			14
15				15	-			15
16				16 OTHER RESOURCES	-			16
17	-	-	-	17 Transferred IN, from other funds	-			17
18	-	-	-	18	-			18
19	-	-	-	19	-			19
20	-	-	-	20	-			20
21	-	-	-	21	-			21
22	41,860	44,492	33,324	22 TOTAL RESOURCES	45,945			22
23				23 PERSONNEL SERVICES				23
24	-	-	-	24 6150 · Payroll Expenses	-			24
25				25	-			25
26	-	-	-	26 TOTAL PERSONNEL SERVICES	0	0	0	26
27				27 Total Full-Time Equivalent (FTE)				27
28				28 MATERIALS AND SERVICES				28
29	-	-	1,000	29 6340 · Engineering Services	1,000			29
30	-	-	-	30	-			30
31	-	-	-	31	-			31
32	-	-	-	32	-			32
33	-	-	-	33	-			33
34	-	-	-	34	-			34
35	-	-	-	35	-			35
36	-	-	-	36	-			36
37	-	-	-	37	-			37
38	-	-	-	38	-			38
39	-	-	-	39	-			39

40	-	-	-	40				40	
41	-	-	-	41				41	
42	-	-	-	42				42	
43	-	-	-	43				43	
44	-	-	-	44				44	
45	-	-	-	45				45	
46	-	-	-	46				46	
47	-	-	-	47				47	
48	-	-	-	48				48	
49	-	-	-	49				49	
50	-	-	-	50				50	
51	-	-	-	51				51	
52	-	-	-	52				52	
53	-	-	-	53				53	
54	-	-	-	54				54	
55				55				55	
56				56				56	
57				57				57	
58	-	-	1,000	58	TOTAL MATERIALS AND SERVICES	1,000	0	0	58
59				59	CAPITAL OUTLAY				59
60	-	-	-	60	6610.5 · Contingency & Misc	-			60
61	-	-	-	61	6610 · Capital Outlay > 5,000 - Other	-			61
62	-	-	-	62	DEQ Stormwater Grant	6,000			62
63	3,921	6,167	-	63	6610.15 · Rate Study	-			63
64	-	-	-	64	Stormwater Plan	11,000			64
65				65					65
66				66					66
67				67					67
68				68					68
69	3,921	6,167	-	69	TOTAL CAPITAL OUTLAY	17,000	0	0	69
70				70	DEBT SERVICE				70
71			-	71	6632 · Debt Interest Expense	-			71
72			-	72	6631 · Principal Repayment	-			72
73			-	73	6630 · Debt Service - Other	-			73
74	0	0	-	74	TOTAL DEBT SERVICE	0	0	0	74
75				75	SPECIAL PAYMENTS				75
76				76		-			76
77				77		-			77
78	0	0	-	78	TOTAL SPECIAL PAYMENTS	0	0	0	78
79				79	INTERFUND TRANSFERS				79
80				80		-			80
81				81		-			81
82				82					82
83				83					83
84				84					84
85	0	0	-	85	TOTAL INTERFUND TRANSFERS	0	0	0	85
86			5,000	86	OPERATING CONTINGENCY	5,000			86

87				87	RESERVE FOR FUTURE EXPENDITURES				87
88			27,324	88	Future Capital Outlay Reserve	-			88
89			-	89		-			89
90				90					90
91			27,324	91	RESERVED FOR FUTURE EXPENDITURE	0			91
92				92	UNAPPROPRIATED ENDING BALANCE	22,945			92
93	3,921	6,167	33,324	93	Total Requirements	45,945	0	0	93
94				94	Total Requirements for ALL Org.Units/Programs within fund	0			94
95				95	Ending balance (prior years)				95
96	3,921	6,167	33,324	96	TOTAL REQUIREMENTS	45,945	0	0	96

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BUDGET SUMMARY

JOINT USE FACILITY

City of Mosier

	Historical Data			DESCRIPTION	Budget For Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
1				1	RESOURCES			1
2	843,000	309,473	1,943,000	2	Available cash on hand*	2,100,000		2
3				3				3
4			975,000	4	USDA (CDS)	975,000		4
5				5	Roadhouse Grant	50,000		5
6				6	Ford Foundation Grant	175,000		6
7		450,000	450,000	7	OPRD Grant	450,000		7
8			300,000	8	ODOE Solar Grant	598,438		8
9		1,100,000	1,100,000	9	UPRR Site Restoration Settlement			9
10				10				10
11				11				11
12				12				12
13	23,000	-	29,145	13	4530 - Interest Income	47,250		13
14				14				14
15				15				15
16				16	OTHER RESOURCES			16
17				17	Transferred IN, from other funds			17
18				18	Transfer from Fire [Union Pacific #1]	500,000		18
19				19	Add'l Fire Funds	500,000		19
20				20	Biz Oregon Loan [From Fire]	800,000		20
21		150,000	150,000	21	Additonal Donor Funds	150,000		21
22				22	Marie Lathrom Grant	200,000		22
23	5,000	780,000	1,000,000	23	Other Funds	1,700,000		23
24				24				24
25	871,000	2,789,473	5,947,145	25	TOTAL RESOURCES	8,245,688		25
26				26	PERSONNEL SERVICES			26
27	15,146	20,007	29,000	27	6150 - Payroll Expenses	-		27
28				28				28
29	15,146	20,007	29,000	29	TOTAL PERSONNEL SERVICES	0	0	0
30				30	Total Full-Time Equivalent (FTE)			30
31				31	MATERIALS AND SERVICES			31
32	1,020	1,020	3,500	32	Land Use Planning (CUP, etc.)			32
33	6,250	3,000	10,000	33	Legal Fees			33
34	5,000	3,000	3,000	34	Engineering Services			34
35	10,000	3,000	3,000	35	Other Contracted Services			35
36	5,000	3,000	3,000	36	Communications/Announcements			36
37	500	1,500	1,500	37	Maintenance and Supplies			37
38	22,000	38,000	38,000	38	Fundraising			38
39				39				39

40	1,000		2,500	40	Office Supplies/Printing				40
41	200		1,500	41	Travel				41
42				42					42
43				43					43
44				44					44
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57				57					57
58				58					58
59				59					59
60				60					60
61	50,970	52,520	66,000	61	TOTAL MATERIALS AND SERVICES	0	0	0	61
62				62	CAPITAL OUTLAY				62
63				63	JUF [Remaining Budget]	7,900,000			63
64				64	Contingency				64
65			15,000	65	Other				65
66		15,000		66	- Phase I Schematic Design Update and Cost Estimator				66
67	463,000	550,000		67	- Phase II & III Schematic Design through Construction Design Services				67
68	75,000	40,000		68	- Additional Site Services if Needed (Survey, Geotech, Etc.)				68
69	104,463	28,000		69	- Contingency 15%				69
70				70					70
71				71					71
72	642,463	633,000	15,000	72	TOTAL CAPITAL OUTLAY	7,900,000	0	0	72
73				73	DEBT SERVICE				73
74				74	6632 · Debt Interest Expense				74
75				75	6631 · Principal Repayment				75
76				76	6630 · Debt Service - Other				76
77	-	-	-	77	TOTAL DEBT SERVICE	0	0	0	77
78				78	SPECIAL PAYMENTS				78
79				79					79
80				80					80
81	-	-	-	81	TOTAL SPECIAL PAYMENTS	0	0	0	81
82				82	INTERFUND TRANSFERS				82
83				83	From Fire District				83
84				84					84
85				85					85
86				86					86

87				87				87
88	-	-	-	88	TOTAL INTERFUND TRANSFERS	0	0	0
89				89	OPERATING CONTINGENCY	345,688		
90				90	RESERVE FOR FUTURE EXPENDITURES			
91				91	Future Capital Outlay Reserve			
92				92				
93				93				
94	162,421	2,083,946	5,837,145	94	RESERVED FOR FUTURE EXPENDITURE	0		
95				95	UNAPPROPRIATED ENDING BALANCE			
96	708,579	705,527	5,947,145	96	Total Requirements	8,245,688	0	0
97				97	Total Requirements for ALL Org.Units/Programs within fund	0		
98				98	Ending balance (prior years)			
99	708,579	705,527	5,947,145	99	TOTAL REQUIREMENTS	8,245,688	0	0

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