

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

GENERAL FUND

CITY OF MOSIER

		Historical Data				Dude	No Voor 202	2.24	T
	Act	cual	Adopted Budget		DESCRIPTION	Buag	get For Next Year 202	3-24	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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	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	Per J. Grim		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	-			4
41	23,770	31,661	5,000	41	6260 · Contracted Services	9,500			4
42	-	-	-	42	6280 · Council Education/Travel	-			4
43	15,636	10,748	4,000	43	6300 · Dues and Subscriptions	2,500			4
44	1,209	3,333	1,000	44	6310 · Education/Travel	1,000			4
45	300	-	-	45	6320 · Electricity	-			4
46	45,530	38,785	25,000	46	6340 · Engineering Services	10,000			4
47	396	351	-	47	6360 · Fire Patrol & Fuel Reduction	-			4
48	650	124	1,500	48	6370 · Gas/Oil	1,500			4
49	2,241	10,477	2,700	49	6400 · Insurance	6,156			4
50	16,047	29,083	20,000	50	6410 · Land Use Planning	25,000			!
51	14,969	23,028	25,000	51	6420.1 · Legal & Professional Fees	25,000			!
52	3,564	21,902	26,500	52	6420.3 · Fees - Audit	27,500			!
53	-	-	600	53	6430 · Licenses and Permits	1,000			ī
54	611	4,557	2,500	54	6440 · Maintenance & Supplies	8,000			ī
55	170	6,040	2,000	55	6450 · Mayor & Council Expenses	2,000			!
56	1,590	1,888	=	56	6460 · Miscellaneous-Operating	-			
57	310			57	6465 · Miscellaneous Expense	-			
58	12,463	7,476	6,000	58	6470 · Office Supplies	6,000			į
59	7,543	7,084	25,000	59	6501 · Repairs & Maintenance	5,000			
60	6,000	7,792	6,500	60	Public Right of Way/Trees/Annual Maintenance	6,500			
61	2,177	-	2,200	61	6540 · Telephone/Internet	2,486			(
62	73	2,078	=	62	6560 · Utilities	-			(
63	-	166	3,239	63	Community Appropriations Grant	3,300			(
64	-	-	=	64		-			(
65				65		-			
66	197,757	240,422	189,239	66	TOTAL MATERIALS AND SERVICES	164,442			6
67				67	CAPITAL OUTLAY			l .	(
68	-	-	48,000	68	6610.10 · Hub Grant Work	653,104			6
69	13,171	-	300,000	69	OPRD Plaza and Hub	_			6
70	-					- I			
		-	15,000	70		-		+	- 1:
71	-	-	15,000 200,000		Wasco Hub Match Work				
71 72				70 71 72	Wasco Hub Match Work 6610.12 · Rock Creek Park Project	-			-
_	-	-	200,000	71	Wasco Hub Match Work	-			-
72		7,313	200,000 30,200	71 72	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan	200,000			-
72 73 74	- - 2,500	- 7,313 -	200,000 30,200 -	71 72 73	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign	200,000			-
72 73	- 2,500 51,340	7,313	200,000 30,200 - -	71 72 73 74	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign Mosier Plaza and Hub Design Services	- 200,000 - - -			-
72 73 74 75	2,500 51,340 15,000	- 7,313 - - -	200,000 30,200 - - -	71 72 73 74 75	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign	- 200,000 - - - -			
72 73 74 75 76	2,500 51,340 15,000 3,921	- 7,313 - - - - - 8,065	200,000 30,200 - - - -	71 72 73 74 75 76	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign Mosier Plaza and Hub Design Services	- 200,000 - - - - -			
72 73 74 75 76 77	2,500 51,340 15,000 3,921	- 7,313 - - - - - 8,065	200,000 30,200 - - - -	71 72 73 74 75 76 77	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign Mosier Plaza and Hub Design Services	- 200,000 - - - - -	0	0	
72 73 74 75 76 77 78	- 2,500 51,340 15,000 3,921	- 7,313 - - - - 8,065	200,000 30,200	71 72 73 74 75 76 77 78	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign Mosier Plaza and Hub Design Services Parks SDC Study	- 200,000 - - - - - - -	0	0	
72	- 2,500 51,340 15,000 3,921	- 7,313 - - - - 8,065	200,000 30,200	71 72 73 74 75 76 77 78 79	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign Mosier Plaza and Hub Design Services Parks SDC Study	- 200,000 - - - - - - -	0	0	
72	- 2,500 51,340 15,000 3,921	- 7,313 - - - - 8,065	200,000 30,200 - - - - - - - - - - - - - - - -	71 72 73 74 75 76 77 78 79 80 81	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign Mosier Plaza and Hub Design Services Parks SDC Study	- 200,000 - - - - - - - - - - - - - - - - -	0	0	
72	- 2,500 51,340 15,000 3,921	- 7,313 - - - - 8,065	200,000 30,200 - - - - - - - - - - - - - - - -	71 72 73 74 75 76 77 78 79 80 81 82	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign Mosier Plaza and Hub Design Services Parks SDC Study	- 200,000 - - - - - - - - - - - - - - - - -	0	0	
72	- 2,500 51,340 15,000 3,921	7,313 - - - 8,065 - 15,377	200,000 30,200 - - - - - - - - - - - - - - - -	71 72 73 74 75 76 77 78 79 80 81 82 83	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign Mosier Plaza and Hub Design Services Parks SDC Study TOTAL CAPITAL OUTLAY DEBT SERVICE	200,000 		0	
72	- 2,500 51,340 15,000 3,921 - 85,932	- 7,313 - - - - 8,065	200,000 30,200 - - - - - - - - 593,200	71 72 73 74 75 76 77 78 79 80 81 82	Wasco Hub Match Work 6610.12 · Rock Creek Park Project FEMA Hazard Mitigation Plan Mosier School and City Sign Mosier Plaza and Hub Design Services Parks SDC Study	- 200,000 	0		

87				87		-			87
88	0	0	•	88	TOTAL SPECIAL PAYMENTS	0	0	0	88
89				89	INTERFUND TRANSFERS				89
90			1	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	##

ADMINISTRATION CITY OF MOSIER

Actual Second Preceding First Preceding Year 2021-22 Proposed By Engaged For Next Year 2022-23 Proposed By Engaged For Next Year 2022-24 Proposed By Engaged For Next Year 2022-23 Proposed By Engaged For Next Year 2022-24 Proposed By Engaged For Next Year 2022-23 Proposed By Engaged For Next Year 2022-24 Proposed By Engaged For Next Year 2022-23 Proposed By Engaged For Next Year 2022-24 Proposed By Proposed By Engaged For Next Year 2022-24 Proposed By Proposed By Proposed By Engaged For Next Year 2022-24 Proposed By Proposed By Proposed By Proposed By Proposed By Engaged For Next Year 2022-24 Proposed By Proposed By Proposed By Proposed By Proposed By Engaged For Next Year 2022-24 Proposed By Proposed By Proposed By Proposed By Proposed By Proposed By	
Second Preceding First Preceding Year 2021-22 2022-23 20	l
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Section Sect	1
4 416 433 450 4 4205 - Cigarette Tax 350 LOC Guidance 5 8,378 9,497 7,500 5 4215 - Liquor Tax 9,385 LOC Guidance 6 6,454 8,728 4,000 6 4230 - State Revenue Sharing 5,760 Estimate 7 1,499 459 1,300 7 4245 - HB 3400 Tax 648 LOC Guidance 8 32,267 37,506 42,000 8 4320 - Franchise Fees 44,100 5% inc. 9 40 - 20 9 420 - Liquor License 0 0 10 2,000 78,000 10 4440 - Short Term Rental Tax 72,270 hits @50% Occupancy @ 5165 11 8,030 8,565 42,000 11 4450 - Land Use Fees 7,550 No Change 12 3,762 - 500 12 4530 - Interest Income 14,850 225% of fund balance 13 1,000 13 14 1 14 15 15 15 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	2
5 8,378 9,497 7,500 5 4215 - Liquor Tax 9,366 LOC Guidance 6 6,454 8,728 4,000 6 4230 - State Revenue Sharing 5,760 Estimate 7 1,499 459 1,300 7 4245 - HB 3400 Tax 648 LOC Guidance 8 32,267 37,506 42,000 8 4320 - Franchise Fees 44,100 5% Inc. 9 40 - 20 9 420 - Liquor License 0 10 2,000 78,000 10 4440 - Short Term Rental Tax 72,270 his @50% Occupancy @ S165 11 8,030 8,565 42,000 11 450 - Land Use Fees 7,500 No Change 12 3,762 - 500 12 450 - Land Use Fees 7,500 No Change 13 1,000 13 14 14 15 16 15 15 15 10 16 16 17 17 17	3
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7 1,499 459 1,300 7 4245 · HB 3400 Tax 648 LOC Guidance 8 32,267 37,506 42,000 8 4320 · Franchise Fees 44,100 5% Inc. 9 440 - 20 9 4420 · Liquor License 0 0 10 2,000 78,000 10 4440 · Short Term Rental Tax 72,270 hits @50% Occupancy @ \$165 11 8,030 8,565 42,000 11 4450 · Land Use Fees 7,500 No Change 12 3,762 - 500 12 4530 · Interest Income 14,850 2.25% of fund balance 13 1,000 13 14	5
Second	6
9 40 - 20 9 4420 · Liquor License	7
10	8
11 8,030 8,565 42,000 11 4450 · Land Use Fees 7,500 No Change 12 3,762 - 500 12 4530 · Interest Income 14,850 2.25% of fund balance 13 1,000 13 14 14 14 14 15 15 15 16 16 17 17 Dept Lands Cons & Development 10,000 10 18 18 OTHER RESOURCES 10 10 10 10 19 19 Transferred IN, from other funds 10	9
12	10
13	11
14 14 15 15 16 16 17 17 Dept Lands Cons & Development 18 18 19 19 Transferred IN, from other funds 20 20 4540 · Grant Administration 21 65,023 61,479 50,000 21 4580 · State Grants 22 2,324 22 4590 · Miscellaneous Revenue 23 25,000 40,200 23 FEMA Hazard Mitigation Grant 15,000 24 79,511 300,000 24 OPRD Plaza and HUB Grant 25 15,000 25 Wasco County Grant Match	12
15 15 16 16 17 17 Dept Lands Cons & Development 10,000 18 18 19 19 Transferred IN, from other funds 20 20 4540 · Grant Administration 21 65,023 61,479 50,000 21 4580 · State Grants 22 2,324 22 4590 · Miscellaneous Revenue 23 25,000 40,200 23 FEMA Hazard Mitigation Grant 15,000 24 79,511 300,000 24 OPRD Plaza and HUB Grant 25 15,000 25 Wasco County Grant Match	13
16 16 17 Dept Lands Cons & Development 10,000 18 18 OTHER RESOURCES 19 19 Transferred IN, from other funds 20 20 4540 · Grant Administration 21 65,023 61,479 50,000 21 4580 · State Grants 22 2,324 22 4590 · Miscellaneous Revenue 23 25,000 40,200 23 FEMA Hazard Mitigation Grant 15,000 24 79,511 300,000 24 OPRD Plaza and HUB Grant 25 15,000 25 Wasco County Grant Match	14
17 17 Dept Lands Cons & Development 10,000 18 OTHER RESOURCES 19 19 19 Transferred IN, from other funds 20 20 4540 · Grant Administration 21 65,023 61,479 50,000 21 4580 · State Grants 22 2,324 22 23 25,000 40,200 23 24 79,511 300,000 24 25 15,000 25 Wasco County Grant Match	15
18 18 OTHER RESOURCES 19 19 Transferred IN, from other funds 20 20 4540 · Grant Administration 21 65,023 61,479 50,000 21 4580 · State Grants 22 2,324 22 4590 · Miscellaneous Revenue 23 25,000 40,200 23 FEMA Hazard Mitigation Grant 15,000 24 79,511 300,000 24 OPRD Plaza and HUB Grant 25 15,000 25 Wasco County Grant Match	16
19 19 Transferred IN, from other funds 20 20 4540 · Grant Administration 21 65,023 61,479 50,000 21 4580 · State Grants 22 2,324 22 4590 · Miscellaneous Revenue 23 25,000 40,200 23 FEMA Hazard Mitigation Grant 15,000 24 79,511 300,000 24 OPRD Plaza and HUB Grant 25 15,000 25 Wasco County Grant Match	17
20 20 4540 · Grant Administration 21 65,023 61,479 50,000 21 4580 · State Grants 22 2,324 22 4590 · Miscellaneous Revenue 23 25,000 40,200 23 FEMA Hazard Mitigation Grant 15,000 24 79,511 300,000 24 OPRD Plaza and HUB Grant 25 15,000 25 Wasco County Grant Match	18
21 65,023 61,479 50,000 21 4580 · State Grants 22 2,324 22 4590 · Miscellaneous Revenue 23 25,000 40,200 23 FEMA Hazard Mitigation Grant 15,000 24 79,511 300,000 24 OPRD Plaza and HUB Grant 25 15,000 25 Wasco County Grant Match	19
22 2,324 22 4590 · Miscellaneous Revenue 23 25,000 40,200 23 FEMA Hazard Mitigation Grant 15,000 24 79,511 300,000 24 OPRD Plaza and HUB Grant 25 15,000 25 Wasco County Grant Match	20
23 25,000 40,200 23 FEMA Hazard Mitigation Grant 15,000 24 79,511 300,000 24 OPRD Plaza and HUB Grant 25 15,000 25 Wasco County Grant Match	21
24 79,511 300,000 24 OPRD Plaza and HUB Grant 25 15,000 25 Wasco County Grant Match	22
25 15,000 25 Wasco County Grant Match	23
	24
26 26	25
	26
27 543,242 241,556 920,970 27 TOTAL RESOURCES 934,603	27
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 Total Full-Time Equivalent (FTE)	32
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	5240 · Community Appropriations Grant				40
41	21,274	25,999	=		5260 · Contracted Services				41
42				42	5280 · Council Education/Travel				42
43	15,636	10,748	4,000	43	5300 · Dues and Subscriptions	2,500			43
44	1,209	3,333	1,000	44	5310 · Education/Travel	1,000			44
45	300			45	5320 · Electricity				45
46	45,530	34,973	25,000	46	5340 · Engineering Services	10,000			46
47	55			47	5360 · Fire Patrol & Fuel Reduction				47
48				48	5370 · Gas/Oil				48
49	1,782	10,477	1,500	49	5400 · Insurance	4,800			49
50	15,920	29,083	20,000	50	5410 · Land Use Planning	25,000			50
51	14,969	18,953	25,000	51	5420.1 · Legal & Professional Fees	25,000			51
52	1,782	20,000	25,000	52	5420.3 · Fees - Audit	25,000			52
53				53	5430 · Licenses and Permits				53
54		6,040	-	54	5440 · Maintenance & Supplies				54
55	170	1,390	2,000	55	5450 · Mayor & Council Expenses	2,000			55
56	1,580		=	56	5460 · Miscellaneous-Operating				56
57	310	6,338		57	6465 · Miscellaneous Expense				57
58	12,463	7,084	4,000	58	5470 · Office Supplies	4,000			58
59	7,543	7,792	25,000	59	5501 · 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	5540 · Telephone/Internet	2,486			61
62	73	166		62	5560 · 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	_	TOTAL MATERIALS AND SERVICES	130,586	0	0	66
67					CAPITAL OUTLAY				67
68		1		67					
				68					68
69				68 69					68 69
69 70				68 69 70					68 69 70
69 70 71				68 69 70 71					68 69 70 71
69 70 71 72		7,313	30,200	68 69 70 71 72	FEMA Hazard Mitigation Plan				68 69 70 71 72
69 70 71 72 73		7,313	30,200	68 69 70 71 72 73	FEMA Hazard Mitigation Plan				68 69 70 71 72 73
69 70 71 72 73 74		7,313	30,200	68 69 70 71 72 73 74	FEMA Hazard Mitigation Plan				68 69 70 71 72 73 74
69 70 71 72 73 74 75		7,313	30,200	68 69 70 71 72 73 74 75	FEMA Hazard Mitigation Plan				68 69 70 71 72 73 74 75
69 70 71 72 73 74 75 76		7,313	30,200	68 69 70 71 72 73 74 75 76	FEMA Hazard Mitigation Plan				68 69 70 71 72 73 74 75 76
69		7,313	30,200	68 69 70 71 72 73 74 75 76 77	FEMA Hazard Mitigation Plan				68 69 70 71 72 73 74 75 76
69				68 69 70 71 72 73 74 75 76 78					68 69 70 71 72 73 74 75 76 77
69	0	7,313	30,200	68 69 70 71 72 73 74 75 76 77 78 79 79	TOTAL CAPITAL OUTLAY		0	0	68 69 70 71 72 73 74 75 76 77 78
69	0			68 69 70 71 72 73 74 75 76 78 80 80		-	0	0	68 69 70 71 72 73 74 75 76 77 78 79
69	0			68 69 70 71 72 73 74 75 76 78 79 80 81	TOTAL CAPITAL OUTLAY		0	0	68 69 70 71 72 73 74 75 76 77 78 79 80
69	0			68 69 70 71 72 73 74 75 76 77 78 79 80 81 82	TOTAL CAPITAL OUTLAY		0	0	68 69 70 71 72 73 74 75 76 77 78 79 80 81
69		7,313	30,200	68 69 70 71 72 73 75 76 77 80 81 82 83 83	TOTAL CAPITAL OUTLAY DEBT SERVICE				68 69 70 71 72 73 74 75 76 77 78 80 81 82 83
69	0			68 69 70 71 72 73 74 75 76 80 81 82 83 84 8	TOTAL CAPITAL OUTLAY DEBT SERVICE TOTAL DEBT SERVICE		0	0	688 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84
69		7,313	30,200	68 69 70 71 72 73 75 76 77 80 81 82 83 83	TOTAL CAPITAL OUTLAY DEBT SERVICE				68 69 70 71 72 73 74 75 76 77 78 80 81 82 83

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

		Historical Data							T
	Act	ual	Adopted Budget		DESCRIPTION	Budg	get For Next Year 202	3-24	
	Second Preceding	First Preceding	This Year		DESCRIPTION	Proposed By	Approved By	Adopted By	1
	Year 2020-21	Year 2021-22	2022-23			Budget Officer	Budget Committee	Governing Body	
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					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	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	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	6240 - Community Appropriations Grant				40
2.496	3.165	3,500	-		7.000			41
2,100			-		1,000			42
			-	•				43
	0		-	·				44
	0			,				45
			-					46
341		-	-					47
		1,500	-		1.500			48
		1,200	-	•				49
			-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			50
-			-					51
1.782	·	1,000			1.000			52
=,- ==			-		1,000			53
611		1,500	-		3.000			54
			-		5,000			55
10			-					56
			-	·				57
				· · · · · · · · · · · · · · · · · · ·				58
			-					59
			-	osot repairs a Maintenance				60
				6540 · Telenhone/Internet				61
			-					62
			-	osoo cunucs				63
	Ů		-					64
								65
13,515	25,615	15,200	-	TOTAL MATERIALS AND SERVICES	21,856	0	0	66
L			-	CAPITAL OUTLAY		-	-	67
								68
			-					69
			-					70
	0	200,000	71	6610.12 · Rock Creek Park Project	200,000			71
	-		-					72
2.500			-	Mosier School and City Sign				73
								74
, -			75	V *** ***				75
			-					76
			-					77
			-					78
53,840	0	200,000	-	TOTAL CAPITAL OUTLAY	200.000	0	0	79
·	-	-	-				-	80
			-	DEDI JERVICE				81
			82					82
			UΖ				+	83
			83					
0	0	-	83 84	TOTAL DERT SERVICE	-	0	0	_
0	0	-		TOTAL DEBT SERVICE SPECIAL PAYMENTS	-	0	0	83 84 85
	2,500 51,340	0 0 0 0 0 3,813 341 351 650 124 459 128 0 1,782 1,782 1,902 611 1,498 0 10 498 0 54 0 0 0 0 0 13,515 25,615	0	2,496 3,165 3,500 41 0 42 0 43 0 44 0 45 3,813 46 341 351 - 47 650 124 1,500 48 459 0 1,200 49 128 0 50 50 4,076 51 1,782 1,902 1,000 52 0 0 53 611 1,498 1,500 54 0 0 57 54 58 0 0 57 54 58 0 0 60 60 0 0 61 60 60 0 0 63 64 65 13,515 25,615 15,200 66 0 200,000 71 72 2,500 73 75 76 0 77 77 77 0 77 77 77 0 <td> 0</td> <td> 2,496</td> <td> 2,496</td> <td> 2,496</td>	0	2,496	2,496	2,496

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

PARKS SDC CITY OF	MOSIER
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		Historical Data							\top
	Act		Adopted Budget		DESCRIPTION	Budg	get For Next Year 202	3-24	
	Second Preceding	First Preceding	This Year		DESCRIPTION	Proposed By	Approved By	Adopted By	1
	Year 2020-21	Year 2021-22	2022-23			Budget Officer	Budget Committee	Governing Body	₩.
1	50.002	60 757	40.450	1	RESOURCES				1
2	60,002	69,757	48,450		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	240.42	200.4		11					11
12	240.13	396.1			4530 · Interest Income	1,586			12
13				13					13
14				14					14
15				15					15
16	13,436	8,470	5,980		4430 · Connection Fees	3,000			16
17				17					17
18				18	OTHER RESOURCES				18
19					Transferred IN, from other funds				19
20					OPRD Grant	350,000			20
21				-	Cycle OR	25,000			21
22					Wasco County Match	0			22
23				23					23
24				24					24
25				25					25
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	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		1	41	ı.				
41								40
			4:					
42			4:					42
43			4:					43
44			4-					44
45			4.					45
46			4	i e e e e e e e e e e e e e e e e e e e				46
47			4	,				47
48			4	3				48
49			4:					49
50			50					50
51			5:					51
52			5:					52
53	0	0	450 _{5:}	6430 · Licenses and Permits				53
54	-	-	54					54
55			51					55
56			50					56
57			-	7 6465 · Miscellaneous Expense				57
58			5					58
-								
59			5!					59
60			6					60
61			6	<u> </u>				61
62			6					62
63			6					63
64			6-					64
65			6	i e e e e e e e e e e e e e e e e e e e				65
66	-	0	450 6	TOTAL MATERIALS AND SERVICES	-	0	0	66
67			6	CAPITAL OUTLAY				67
68			48,000 6	6610.10 · Hub Grant Work	653,104			68
69	13,171		300,000 69	OPRD Plaza and Hub				69
70			15,000 7	Wasco Hub Match Work				70
71			7					71
72			7:					72
73			7.					73
74			7.					74
75	15,000		7					75
76	3,921	8,065		Parks SDC Study				76
77	3,321	0,000	7					77
78			7					78
	32,092	8,065		TOTAL CAPITAL OUTLAY	653,104		_	78
79	32,092	8,005			055,104	0	0	_
80	1		8					80
81				6632 · Debt Interest Expense				81
82			8	6631 · Principal Repayment				82
								0.0
83			8.	6630 · Debt Service - Other				83
	0	0		TOTAL DEBT SERVICE	-	0	0	84
83	0	0		TOTAL DEBT SERVICE	-	0	0	

87				87					87
88	0	0	-	88	TOTAL SPECIAL PAYMENTS	-	0	0	88
89				89	INTERFUND TRANSFERS				89
90				90					90
91				91					91
92				92					92
93				93					93
94				94					94
95	0	0	1	95	TOTAL INTERFUND TRANSFERS	-	0	0	95
96			0	96	OPERATING CONTINGENCY				96
97				97	RESERVED FOR FUTURE EXPENDITURE				97
98				98					98
99				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	##

MUNICIPAL COURT	CITY OF MOSIER
MUNICIPAL COURT	CITY OF MOSIFR
MONICIPAL COOK	CITT OF WIGSTER

		Historical Data				Dud		2.24	
	Act	tual	Adopted Budget		DESCRIPTION	Виа	get For Next Year 202	3-24	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 20		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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					18
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	_	TOTAL RESOURCES	0			27
28		Γ	Γ	28			ı		28
29				_	6150 · Payroll Expenses				29
30				30					30
31	0	0	0	_	TOTAL PERSONNEL SERVICES	0	0	0	31
32				_	Total Full-Time Equivalent (FTE)				32
33		Ι	Г	33			T		33
34					6275 · Cost Recovery				34
35				35					35
36				_	6200 · Advertising				36
37				_	6220 · Beautification/Art/Lighting				37
38				_	6230 · Chemical Toilets				38
39				39	6235 · Communications/Announcements				39

40				40	6240 · Community Appropriations Grant				40
41					6260 · Contracted Services				41
42				-	6280 · Council Education/Travel				42
43				-	6300 · Dues and Subscriptions				43
44				-	6310 · Education/Travel				44
45					6320 · Electricity				45
46				-	6340 · Engineering Services				46
47					6360 · Fire Patrol & Fuel Reduction				47
48					6370 · Gas/Oil				48
49				-	6400 · Insurance				49
50					6410 · Land Use Planning				50
51				-	6420.1 · Legal & Professional Fees				51
52				_	6420.3 · Fees - Audit				52
53				_	6430 · Licenses and Permits				53
54					6440 · Maintenance & Supplies				54
55					6450 · Mayor & Council Expenses				55
56					6460 · Miscellaneous-Operating				56
57					6465 · Miscellaneous Expense				57
58	-	1,084	2,000	-	6470 · Office Supplies	2,000			58
59		1,004	,	-	6501 · Repairs & Maintenance	2,000			59
60				60	osot Repairs & Maintenance				60
61				-	6540 · Telephone/Internet				61
62				-	6560 · Utilities				62
63				63	0500 Guines				63
-				_					
64				64					
64				64 65					64
64 65 66	-	1,084	2,000	65	TOTAL MATERIALS AND SERVICES	2,000	0	0	65
65 66	-	1,084	2,000	65 66	TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY	2,000	0	0	65 66
65 66 67	-	1,084	2,000	65 66 67	CAPITAL OUTLAY	2,000	0	0	65 66 67
65 66 67 68	-	1,084	2,000	65 66 67 68	CAPITAL OUTLAY 6610.10 · Hub Grant Work	2,000	0	0	65 66 67 68
65 66 67 68 69	-	1,084	2,000	65 66 67 68 69	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub	2,000	0	0	65 66 67 68 69
65 66 67 68 69 70	-	1,084	2,000	65 66 67 68 69 70	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	2,000	0	0	65 66 67 68 69 70
65 66 67 68 69 70 71	-	1,084	2,000	65 66 67 68 69 70 71	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub	2,000	0	0	65 66 67 68 69 70 71
65 66 67 68 69 70 71 72	-	1,084	2,000	65 66 67 68 69 70 71 72	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	2,000	0	0	65 66 67 68 69 70 71 72
65 66 67 68 69 70 71	-	1,084	2,000	65 66 67 68 69 70 71	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	2,000	0	0	65 66 67 68 69 70 71
65 66 67 68 69 70 71 72 73 74	-	1,084	2,000	65 66 67 68 69 70 71 72 73 74	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	2,000	0	0	65 66 67 68 69 70 71 72 73
65 66 67 68 69 70 71 72 73 74 75	-	1,084	2,000	65 66 67 68 69 70 71 72 73 74	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	2,000	0	0	65 66 67 68 69 70 71 72 73 74
65 66 67 68 69 70 71 72 73 74 75 76	-	1,084	2,000	65 66 67 68 69 70 71 72 73 74 75 76	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	2,000	0	0	65 66 67 68 69 70 71 72 73 74 75
65 66 67 68 69 70 71 72 73 74 75 76 77	-	1,084	2,000	65 66 67 68 69 70 71 72 73 74 75 76	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	2,000	0	0	65 66 67 68 69 70 71 72 73 74 75 76
65 66 67 68 69 70 71 72 73 74 75 76 77 78	0	1,084	2,000	65 66 67 68 69 70 71 72 73 74 75 76 77	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project	2,000	0	0	65 66 67 68 69 70 71 72 73 74 75
65 66 68 69 70 71 72 73 74 75 76 77 78 79				65 66 67 68 69 70 71 72 73 74 75 76 77 78	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project				65 66 67 68 69 70 71 72 73 74 75 76 77
65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 80				65 66 67 68 69 70 71 72 73 74 75 76 77 78 79	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project				65 66 67 68 69 70 71 72 73 74 75 76 77 78
65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81				65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project				65 66 67 68 69 70 71 72 73 74 75 76 77 78 79
65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82				65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project				65 66 67 68 69 70 71 72 73 74 75 76 77 78 79
65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83	0	0		65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project TOTAL CAPITAL OUTLAY DEBT SERVICE		0	0	65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83
65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84				65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project TOTAL CAPITAL OUTLAY DEBT SERVICE				65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83
65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83	0	0		65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project TOTAL CAPITAL OUTLAY DEBT SERVICE		0	0	65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83

87				87					87
88	0	0	-	88	TOTAL SPECIAL PAYMENTS	-	0	0	88
89				89	INTERFUND TRANSFERS				89
90				90					90
91				91					91
92				92					92
93				93					93
94				94					94
95	0	0	-	95	TOTAL INTERFUND TRANSFERS	-	0	0	95
96				96	OPERATING CONTINGENCY				96
97				97	RESERVED FOR FUTURE EXPENDITURE				97
98				98					98
99				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	##

CEMETARY	CITY OF MOSIER
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		Historical Data							T
	Act	ual	Adopted Budget		DESCRIPTION	Budg	get For Next Year 202	3-24	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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	_	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					6230 · Chemical Toilets				38
39				39	6235 · Communications/Announcements				39

40				40	6240 · Community Appropriations Grant				40
41	0	2,497	1,500	-	6260 · Contracted Services	2,500			41
42		,			6280 · Council Education/Travel				42
43				43	6300 · Dues and Subscriptions				43
44				44	6310 · Education/Travel				44
45					6320 · Electricity				45
46				46	6340 · Engineering Services				46
47				-	6360 · Fire Patrol & Fuel Reduction				47
48					6370 · Gas/Oil				48
49				49	6400 · Insurance				49
50					6410 · Land Use Planning				50
51				51	6420.1 · Legal & Professional Fees				51
52	0	0	500		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
00									
64				64					64
-				64 65					64 65
64	-	5,555	3,150	65	TOTAL MATERIALS AND SERVICES	10,000	0	0	
64 65	-	5,555	3,150	65	TOTAL MATERIALS AND SERVICES CAPITAL OUTLAY	10,000	0	0	65
64 65 66	-	5,555	3,150	65 66 67		10,000	0	0	65 66
64 65 66 67		5,555	3,150	65 66 67 68	CAPITAL OUTLAY	10,000	0	0	65 66 67
64 65 66 67 68	·	5,555	3,150	65 66 67 68 69	CAPITAL OUTLAY 6610.10 · Hub Grant Work	10,000	0	0	65 66 67 68
64 65 66 67 68 69 70	-	5,555	3,150	65 66 67 68 69 70	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub	10,000	0	0	65 66 67 68 69 70 71
64 65 66 67 68 69 70 71 72	-	5,555	3,150	65 66 67 68 69 70 71 72	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	10,000	0	0	65 66 67 68 69 70 71 72
64 65 66 67 68 69 70 71 72 73	-	5,555	3,150	65 66 67 68 69 70 71 72 73	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	10,000	0	0	65 66 67 68 69 70 71 72 73
64 65 66 67 68 69 70 71 72 73 74	-	5,555	3,150	65 66 67 68 69 70 71 72 73 74	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	10,000	0	0	65 66 67 68 69 70 71 72 73
64 65 66 67 68 69 70 71 72 73 74	-	5,555	3,150	65 66 67 68 69 70 71 72 73 74 75	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	10,000	0	0	65 66 67 68 69 70 71 72 73 74
64 65 66 67 68 69 70 71 72 73 74 75	-	5,555	3,150	65 66 67 68 69 70 71 72 73 74 75 76	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	10,000	0	0	65 66 67 68 69 70 71 72 73 74 75
64 65 66 67 68 69 70 71 72 73 74 75 76	-	5,555	3,150	65 66 67 68 69 70 71 72 73 74 75 76	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	10,000	0	0	65 66 67 68 69 70 71 72 73 74 75 76
64 65 66 67 68 69 70 71 72 73 74 75 76 77 8				65 66 67 68 69 70 71 72 73 74 75 76 77	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project				65 66 67 68 69 70 71 72 73 74 75 76
64 65 66 67 68 69 70 71 72 73 74 75 76	0	5,555	3,150	65 66 67 68 69 70 71 72 73 74 75 76 77	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work	10,000	0	0	65 66 67 68 69 70 71 72 73 74 75 76
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80				65 66 67 68 69 70 71 72 73 74 75 76 77	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project				65 66 67 68 69 70 71 72 73 74 75 76
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81				65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project				65 66 67 68 69 70 71 72 73 74 75 76 77 78 79
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82				65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project				65 66 67 68 69 70 71 72 73 74 75 76 77 78 79
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	0	0		65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project TOTAL CAPITAL OUTLAY DEBT SERVICE		0	0	65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82				65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project TOTAL CAPITAL OUTLAY DEBT SERVICE				65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83
64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	0	0		65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83	CAPITAL OUTLAY 6610.10 · Hub Grant Work OPRD Plaza and Hub Wasco Hub Match Work 6610.12 · Rock Creek Park Project TOTAL CAPITAL OUTLAY DEBT SERVICE		0	0	65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83

87				87					87
88	0	0	-	88	TOTAL SPECIAL PAYMENTS	-	0	0	88
89				89	INTERFUND TRANSFERS				89
90				90					90
91				91					91
92				92					92
93				93					93
94				94					94
95	0	0	-	95	TOTAL INTERFUND TRANSFERS	-	0	0	95
96				96	OPERATING CONTINGENCY				96
97				97	RESERVED FOR FUTURE EXPENDITURE				97
98				98					98
99				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	##

WATER FUND	City of Mosier
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		Historical Data							\top
	Acti		Adopted Budget	İ	D-500010-1011	Budg	et For Next Year 202	3-24	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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	=	-	١	14		-			14
15	=	-		15					15
16	ī	-		16	OTHER RESOURCES				16
17	ī	-	ı	17	Transferred IN, from other funds	300,000			17
18	ī	-	ı	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	27
28				28	Total Full-Time Equivalent (FTE)				28
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	١	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. ExpCapital	-			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	- 1	_	300	40	6430 · Licenses and Permits	1,200			40
41	2,144	8,439	8,600	41	6440 · Maintenance & Supplies	4,000			41
42	-	-	-	-	6460 · Miscellaneous-Operating	-			42
43	282	500	500	_	6470 · Office Supplies	1,000			43
44	3,242	3,500	3,664		6540 · Telephone/Internet	5,000			44
45	-	-	=	_	6550 · Training	-			45
46	7,467	7,595	8,650		6560 · Utilities	9,000			46
47	12,158	1,714	6,760		6565 · Utility Billing Services	8,902			47
48	445	-	=		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		6632 · Debt Interest Expense	54,854			72
73	-	-	5,422	_	6631 · Principal Repayment	5,422			73
74	-	-	7,300	_	6630 · Debt Service - Other	7,000			74
75					USDA Water Project				75
76	67,279	67,279	67,576	-	TOTAL DEBT SERVICE	67,276	0	0	76
77				77	SPECIAL PAYMENTS				77
78			-	78		-			78
79	_		-	79		-		_	79
80	0	0	-	+	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

150-504-030 (Rev 05-21) Check 0

WATER FUND	City of Mosier
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		Historical Data							\top
	Act		Adopted Budget	İ	DECORPTION	Budg	get For Next Year 2023	3-24	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES				1
2	133,618	60,384	75,000	2	Available cash on hand*	67,000			2
3	151,789	228,810	182,700	3	4410 · Water Service Revenue	240,608	Actual + 3% inc.		3
4	4,116	-		4	4430 · Connection Fees				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	4530 · Interest Income	1,508	2.25% of Beg. Balance		13
14				14					14
15				15	Transfer from General Fund				15
16				16	OTHER RESOURCES				16
17				17	Transferred IN, from other funds	300,000			17
18				18	4520 · USDA Grant & Loan	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				21
22				22	RCAC LOAN	300,000			22
23	290,679	290,118	1,167,825	23	TOTAL RESOURCES	1,742,134			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	27
28				_	Total Full-Time Equivalent (FTE)				28
29				29					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	43,480	3,836	7,500	34	6340 · Engineering Services	2,500			34
35	-	-	-		6360 · Fire Patrol & Fuel Reduction				35
36	-	-			6380 · Gen. Op. ExpCapital				36
37	5,949	-	4,000		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	40 41 42 43 44 44 45 46 46 48 49 50 51 52 53
42 - - 42 6460 · Miscellaneous-Operating 1,000 43 282 500 500 43 6470 · Office Supplies 1,000 44 3,242 3,500 3,664 44 6540 · Telephone/Internet 5,000 45 - - - 45 6550 · Training 9,000 46 7,467 7,595 8,650 46 6560 · Utilities 9,000 47 12,158 1,714 6,760 47 6565 · Utility Billing Services 8,902 3.7% OF Water Fell 48 445 - 48 6570 · Water Samples 9 49 - 49 9 50 50 50 51 28,581 103,775 73,000 51 6640 · Jacobs Water Operations 77,557 6.2% 52 52 52 53 53 54 54 54 54 54 54 55 55 55 55 55 56 57 57 57 57	42 43 44 45 46 46 47 48 49 50 51 52 53
43	43 44 45 46 46 47 48 49 50 51 52 53
44 3,242 3,500 3,664 44 6540 · Telephone/Internet 5,000 45 - - - 45 6550 · Training 46 7,467 7,595 8,650 46 6560 · Utilities 9,000 47 12,158 1,714 6,760 47 6565 · Utility Billing Services 8,902 3.7% OF Water Feature 48 445 - 48 6570 · Water Samples 49 - 49 50 50 - 51 28,581 103,775 73,000 51 6640 · Jacobs Water Operations 77,557 6.2% 52 52 52 53 53 53 54 54 54 55 55 55 56 56 57 57	44 45 46 20 47 48 49 50 51 52 53
45 - - 45 6550 · Training 9,000 46 7,467 7,595 8,650 46 6560 · Utilities 9,000 47 12,158 1,714 6,760 47 6565 · Utility Billing Services 8,902 3.7% OF Water Found 48 445 - 48 6570 · Water Samples - - 49 - <t< td=""><td>45 46 47 48 49 50 51 52 53</td></t<>	45 46 47 48 49 50 51 52 53
46 7,467 7,595 8,650 46 6560 · Utilities 9,000 47 12,158 1,714 6,760 47 6565 · Utility Billing Services 8,902 3.7% OF Water Feather 46 ees 47 48 49 50 51 52 53	
47 12,158 1,714 6,760 47 6565 · Utility Billing Services 8,902 3.7% OF Water Features 48 445 - 48 6570 · Water Samples - 49 - 49 - - 50 50 - - - 51 28,581 103,775 73,000 51 6640 · Jacobs Water Operations 77,557 6.2% 52 52 - <t< td=""><td>ees 47 48 49 50 51 52 53</td></t<>	ees 47 48 49 50 51 52 53
48 445 - 48 6570 · Water Samples - 49 - 49 - - 50 50 - - 51 28,581 103,775 73,000 51 6640 · Jacobs Water Operations 77,557 6.2% 52 52 -<	48 49 50 51 52 53 54
49 49	49 50 51 52 53 54
51 28,581 103,775 73,000 51 6640 · Jacobs Water Operations 77,557 6.2% 52 52 6.2% 53 53 54 54 55 55 55 55 55 56 56 57 57 57 57	51 52 53 54
52 53 54 55 56 57	52 53 54
53 53 54 54 55 55 56 56 57 57	53 54
54 54 55 55 56 56 57 57	54
55 55 56 56 57 57	
56 56 57 57	55
57 57	
	56
	57
58 58	58
59 109,985 144,489 118,274 59 TOTAL MATERIALS AND SERVICES 123,979 0	0 59
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
68 68 69 69	68
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 USDA Water Project	75
76 0 0 - 76 TOTAL DEBT SERVICE - 0	0 76
77 SPECIAL PAYMENTS	77
78 78	78
79 79	79
80 0 0 - 80 TOTAL SPECIAL PAYMENTS - 0	0 80
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

WATER SDC	City of Mosier
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		Historical Data				D d.	N 202	2.24	T
	Act	ual	Adopted Budget	İ	DESCRIPTION	виад	et For Next Year 202	3-24	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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	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	800	1,320		13	4530 · Interest Income				13
14				14					14
15				15					15
16				16	OTHER RESOURCES				16
17					Transferred IN, from other funds				17
18				18					18
19				19					19
20				20					20
21				21					21
22	207 202	220.004	45.464	22		255 700			22
23	297,293	329,984	15,464		TOTAL RESOURCES	266,700			23
24				24	PERSONNEL SERVICES				24
25				_	6150 · Payroll Expenses				25
26	•	0		26					26
27	0	U			TOTAL PERSONNEL SERVICES	0	0	0	27
28				_	Total Full-Time Equivalent (FTE)				28
29	Ī			29	MATERIALS AND SERVICES				30
30				30 31					31
31									
32				32					32
34	616	-			6240 - Engineering Services				33
35	010	_		35	6340 · Engineering Services				35
36				36					36
37				37					37
38				38					38
39				39					39
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	-	-		TOTAL MATERIALS AND SERVICES	0	0	0	59
60				60	CAPITAL OUTLAY	-	-	-	60
61				61	G.W.III.E GOTE W				61
62				62					62
63	2,701	852		_	6610 · Capital Outlay > 5,000 - Other				63
64	1,248	1,962			6610.15 · Rate Study				64
65	2,2.10	1,502		65	ooloilo Hateotaay				65
66				66					66
67				67					67
68				68					68
69				69					69
70	3,948	2,814	-	_	TOTAL CAPITAL OUTLAY	0	0	0	70
71	· L			71	DEBT SERVICE	-	-	-	71
72	67,279	67,279	54 854	_	Interest & Principal Payment - Water Loan (SDC)	54,854			72
73	07,275	07,273		_	Interest & Principal Payment - Well 2/3 (SDC)	5,422			73
74				_	Mosier Creek Bridge Debt Service (SDC)	7,000			74
75			7,500	75	Wiosier creek Bridge Best Service (SBC)	1,000			75
76	67,279	67,279	67,576	_	TOTAL DEBT SERVICE	67,276		0	76
77		- , - ,	, ,	77	SPECIAL PAYMENTS	- , -			77
78				78	SI EGINET/THIERTS				78
79				79				1	79
80	0	0	-		TOTAL SPECIAL PAYMENTS	0	0	0	80
81	J	J		81	INTERFUND TRANSFERS	U	U	1	81
82				81	IINTENFUND TRAINSPERS				82
82				82				+	82
				_					
84				84					84
85 86				85					85 86
80				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

SEWER FUND	City of Mosier
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1 1		Historical Data					Budget For Next Year 2023-24			
	Actu	ıal	Adopted Budget		DESCRIPTION	Budg	get For Next Year 202	3-24		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-23		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	1	
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	-	-	-		Transferred IN, from other funds	-			17	
18	-	-	280,000	_	4540 · Grant Administration	-			18	
19	-	-	-	_	OR DEQ Grant	2,500,000			19	
20	-	-	=	20		-			20	
21	-	-	-	21		-			21	
22	412,015	368,143	731,916	22		3,046,017			22	
23	20.05.1	04 706	0.700	23	PERSONNEL SERVICES	20.004			23	
24	38,054	21,786	3,700	_	6150 · Payroll Expenses	28,931			24	
25	20.074	24 -25	2.700	25		20.024			25	
26	38,054	21,786	3,700	_	TOTAL PERSONNEL SERVICES	28,931	0	0	26	
27				_	Total Full-Time Equivalent (FTE)				27	
28	1,000	11,567	3,053	28	MATERIALS AND SERVICES 6260 · Contracted Services	3,000			28	
30	3,500	11,307		_	6300 · Dues and Subscriptions	3,000			30	
31	3,746	5,271	7,500	_	6340 · Engineering Services	3,500			31	
32	-	-			6380 · Gen. Op. ExpCapital	-			32	
33	3,000	-	3,000	_	6400 · Insurance	3,390			33	
34	-	2,500	2,500	_	6420.1 · Legal & Professional Fees	1,200			34	
35	1,782	8,000	3,000		6420.3 · Fees - Audit	6,000			35	
36	-	3,009	2,200	_	6430 · Licenses and Permits	2,200			36	
37	1,619	4,997	5,000	_	6440 · Maintenance & Supplies	3,000			37	
38	93	1,491	1,500		6470 · Office Supplies	1,500			38	
39	1,260	1,529	325	_	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	_	6565 · Utility Billing Services	9,948			41
42	-	-	-	42		-			42
43	63,574	87,848	91,000		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		TOTAL MATERIALS AND SERVICES	142,085	0	0	58
59	207,070	10 1,020	103,010	59	CAPITAL OUTLAY	1:1,000	U	U	59
60	-	5,265	-			-			60
61	4,541	895			6610.5 · Contingency & Misc 6610.14 · WWTP Grant Work	2,500,000			61
62	1,960	3,084	-			20,000			62
63	-	-	-		TV Inspection & Cleaning [Per JGA]	-			
-	_		-	63		<u> </u>			63
64				64					64
65				65					65
66				66					66
67				67					67
68	6,501	9,243	280,000	68	TOTAL CADITAL OUTLAY	2,520,000			68
69	6,501	9,243	280,000		TOTAL CAPITAL OUTLAY	2,520,000	0	0	69
70	141 200	136,065	122 020	70	DEBT SERVICE	124 510			70
71	141,200				Principal & Inerest Payments (SDC)	134,519			71
72	-	-	7,003		Mosier Creek Bridge Debt Service (SDC)	7,000			72
73	141,200	136,065	139,823	73		141,519			73
74	141,200	136,065	139,823		TOTAL DEBT SERVICE	141,519	0	0	74
75				75	SPECIAL PAYMENTS				75
76	-	-	-	76		-			76
77				77		1		1	77
78	-	-	-		TOTAL SPECIAL PAYMENTS	0	0	0	78
79	Г			79	INTERFUND TRANSFERS				79
80	-	-	-	80		-			80
81				81					81
82				82					82
83				83					83
84				84					84
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	-	-			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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SEWER OPERATIONS	City of Mosier
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		Historical Data				D al	F No+ V 2022	2.24	T
	Act	tual	Adopted Budget		DESCRIPTION	Bud	get For Next Year 2023	3-24	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-23		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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	Forcast Actual + 1.5%		3
4	2,744	1		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	Payroll Assumptions		24
25				25					25
26	38,054	21,786	3,700	26	TOTAL PERSONNEL SERVICES	28,931	0	0	26
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. ExpCapital				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		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		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 45
44				44					44
45				45					45
46				46					46
47				47					46 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					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 72
71				71					71
72				72					72
73				73					73 74
74	0	0	-	74	TOTAL DEBT SERVICE	-	0	0	74
75				75	SPECIAL PAYMENTS				75 76 77 78 79
76				76					76
77				77					77
78	0	0	-	78	TOTAL SPECIAL PAYMENTS	-	0	0	78
79				79	INTERFUND TRANSFERS				
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			0.752	06	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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SEWER SDC	City of Mosier
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		Historical Data				D. d	F N+ V 202	2.24	T
	Ac	tual	Adopted Budget		DESCRIPTION	Budg	get For Next Year 202	3-24	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 20		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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 Changge		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				_	Transferred IN, from other funds				17
18				-	4540 · Grant Administration				18
19				19					19
20				20					20
21				21					21
22			16,416	+	TOTAL RESOURCES	153,431			22
23		I	I	23	PERSONNEL SERVICES				23
24				+	6150 · Payroll Expenses				24
25		_	_	25		_	_		25
26	0	0	0	-	TOTAL PERSONNEL SERVICES	0	0	0	26
27				_	Total Full-Time Equivalent (FTE)				27
28		I	T	28	MATERIALS AND SERVICES				28
29				-	6260 · Contracted Services				29
30				-	6300 · Dues and Subscriptions				30
31				_	6340 · Engineering Services				31
32				_	6380 · Gen. Op. ExpCapital				32
33				1	6400 · Insurance				33
34				+	6420.1 · Legal & Professional Fees				34 35
35				-	6420.3 · Fees - Audit				
36 37				_	6430 · Licenses and Permits				36 37
-				+	6440 · Maintenance & Supplies				38
38				_	6470 · Office Supplies				39
39				39	6540 · Telephone/Internet				39

40				40	6560 · Utilities				40
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 58	0	0		57	TOTAL MATERIALS AND SERVICES	-	0	0	57 58
\vdash	U	U	-	_		-	U	U	
59				59 60	CAPITAL OUTLAY				59 60
60 61				61					61
62	1,960	3,084		_	SDC Pata Study				62
63	1,960	3,064		63	SDC Rate Study				63
64				64					64
65				65					65
66				66					66
67				67					67
68				68					68
69	1,960	3,084	-		TOTAL CAPITAL OUTLAY	-	0	0	69
70				70	DEBT SERVICE				70
71	141,200	136,065	132,820	71	Principal & Inerest Payments (SDC)	134,519			71
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	-	_	TOTAL INTERFUND TRANSFERS	-	0	0	85
86			16,000	86	OPERATING CONTINGENCY				86

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

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STREETS FUND	City of Mosier	
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		Historical Data				01	F N+ V 202	2.24	T
	Act	ual	Adopted Budget		DESCRIPTION	Buaş	get For Next Year 202	3-24	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Ī
1	100. 2020 22	100. 2021 22	2022 23	1	RESOURCES	budget office.	Budget committee	coverning sour	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 Utilty 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	-	-	1	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	0	26
27				27	Total Full-Time Equivalent (FTE)				27
28				28	MATERIALS AND SERVICES				28
29	8,167	6,486	-	+	6260 · Contracted Services	10,000			29
30	-	-	-	+	6300 · Dues and Subscriptions	-			30
31	-	-	-	_	6310 · Education/Travel	-			31
32	1,721	7,036	7,500	_	6340 · Engineering Services	2,000			32
33	414	-	700	-	6400 · Insurance	791			33
34	-	-	1,500	٠.	6410 · Land Use Planning	1,500			34
35	-	1,036	1,500		6420.1 · Legal & Professional Fees	2,500			35
36	1,782	1,902	3,000	_	6420.3 · Legal Fees - Audit	3,000			36
37	508	2,071	10,000		6440 · Maintenance & Supplies	15,000			37
38	-	71	-	_	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	-	-	-		6550 · Training	-			41
42	4,545	4,014	4,800		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		61	EV Charging Station	355,951			61
62	-	878			HWY 30 Phase II	-			62
63	-	54,060		63	Sidewalk (Washington and 3rd)	-			63
64	-	-	-	64		-			64
65	-	-	-	65					65
66	3,921	6,167	-		SDC Rate Study				66
67				67					67
68				68					68
69	3,921	77,809	530,000		TOTAL CAPITAL OUTLAY	355,951	0	0	69
70				70	DEBT SERVICE		T		70
71	-	-	-		6632 · Debt Interest Expense				71
72	-	-	-		6631 · Principal Repayment				72
73	-	-	-	73					73
74	-	-	-		TOTAL DEBT SERVICE	0	0	0	74
75				75	SPECIAL PAYMENTS		ı	1	75
76				76				1	76
77		•		77			_		77
78	0	0	-	_	TOTAL SPECIAL PAYMENTS	0	0	0	78
79	_	- 1	-	79	INTERFUND TRANSFERS	_		1	79
80	-	-	-	80		-		+	80
81	-	-	-	81		-		+	81
82				82				+	82
83				83				+	83
84			-	84	TOTAL INTERELIND TRANSFERS	=	^	 	84 85
85 86	0	0			TOTAL INTERFUND TRANSFERS	10,000	0	0	86
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

150-504-030 (Rev 05-21) 47,000 (0)

STREETS OPERATIONS	City of Mosier
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		Historical Data				Dud	rat For Novt Year 202	2 24	T
	Act	tual	Adopted Budget		DESCRIPTION	Buuş	get For Next Year 202	5-24	
	Second Preceding	First Preceding	This Year		DESCRIPTION	Proposed By	Approved By	Adopted By	
	Year 2020-21	Year 2021-22	2022-23			Budget Officer	Budget Committee	Governing Body	
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 Utilty 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	-	1	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		6440 · Maintenance & Supplies	15,000			37
38	0	71	-		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	-		6550 · Training	1,000			41
42	4,545	4,014	4,800		6560 · Utilities	4,800			42
43	.,5 .5	.,011		43	osoo cunucs	1,000			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 55				54 55					54 55
56	+	+		56					56
				56					57
57	17,385	23,030	30,200	-	TOTAL MATERIALS AND SERVISES	49,591			
58	17,383	23,030	-		TOTAL MATERIALS AND SERVICES	49,331	0	0	58
59	_	_		59	CAPITAL OUTLAY				59
60	0	0			Pavement Repair				60
61	0	16,705			EV Charging Station	355,951			61
62	0	878			HWY 30 Phase II				62
63	0	54,060	250,000		Sidewalk (Washington and 3rd)				63
64				64					64
65				65					65
66				66					66
67				67					67
68				68					68
69	-	71,642			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				_	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

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					

STREETS SDC	City of Mosier
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		Historical Data				Dude	+ F No.+ V 202	2.24	T
	Act	tual	Adopted Budget		DESCRIPTION	Buaş	get For Next Year 202	3-24	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES				1
2	-	593		2	Available cash on hand*	7,900			2
3				3	4220 · ODOT Annual Revenue				3
4				4	Transportation Utilty Fee				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	-	-		_	4530 · Interest Income	178			11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				_	Transferred IN, from other funds				17
18				-	4540 · Grant Administration [ODOT GRANT]				18
19				_	4590 · Miscellaneous Revenue [Surplus Land Sale]				19
20					EV Charging Station Grant				20
21				21					21
22	4,514	5,107	18,060	_	TOTAL RESOURCES	17,078			22
23			T	23	PERSONNEL SERVICES				23
24					6150 · Payroll Expenses				24
25				25					25
26	0	0	0	-	TOTAL PERSONNEL SERVICES	0	0	0	26
27				_	Total Full-Time Equivalent (FTE)				27
28			Γ	28					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
									42
	_								43
	+								
47	-								
48	_								46
50									47
50									48
52									49
52 ————————————————————————————————————	_				1				50
53 ————————————————————————————————————									51
54 ————————————————————————————————————									
55 ————————————————————————————————————	53			53					
56 57	54			54					
S7	55			55					
S8				56					
S9	57			57					
S9	58	0	0	- 58	TOTAL MATERIALS AND SERVICES	0	0	0	58
60	59			59	CAPITAL OUTL	AY			59
61 62 62 62 62 62 62 62 62 63 64 62 63 64 64 64 64 64 65 66 65 66 66 66 65 66 66 66 66 66 66 66 66 66 66 66 66 66 66 66 67 66 67 67 68 68 68 69 68 68 69 68 69 69 70 0	60			60					
62				61					
63	-			62					
64 65 66 67 66 67 66 66 67 66 67 67 68 68	_				1				
65 3,921 6,167 66 SDC Rate Study 66 66 66 66 67 <td< td=""><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	_								
66 3,921 6,167 66 SDC Rate Study 66 67 67 68 68 68 68 68 68 69 3,921 6,167 - 69 TOTAL CAPITAL OUTLAY 0 0 0 0 69 70 TOTAL CAPITAL OUTLAY 0 0 0 0 69 68 69 72 72 72 73 73 73 74 74 74 74 74 74 74 74 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>65</td></td<>	-								65
67 68 69 69 69 69 70 70 70 72 72 72 73 72 73 73 73 74<		3 921	6 167						66
68 69 69 69 69 69 69 69 69 69 69 69 69 69 69 69 69 70 70 70 71 71 71 71 71 71 72 72 72 72 72 72 72 72 72 72 72 72 72 72 73 73 73 73 73 73 73 74 74 74 74 74 74 74 74 74 74 74 74 74 74 75 75 75 75 75 75 75 75 75 75 75 76 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 <td< td=""><td>-</td><td>3,321</td><td>0,107</td><td></td><td></td><td></td><td></td><td></td><td>67</td></td<>	-	3,321	0,107						67
70 DEBT SERVICE 70 71 71 71 72 72 72 73 73 73 74 0 0 0 0 0 74 75 75 SPECIAL PAYMENTS 75 76 77 77 77 77 77 77 77 77 77 77 77 77 79 INTERFUND TRANSFERS 0 0 0 0 78 80									
70 DEBT SERVICE 70 71 71 71 72 72 72 73 73 73 74 0 0 0 0 0 74 75 75 SPECIAL PAYMENTS 75 76 77 77 77 77 77 77 77 77 77 77 77 77 79 INTERFUND TRANSFERS 0 0 0 0 78 80		3.921	6.167			0	0	0	69
71		-,	-,	0.5			V		
72 72 72 72 73 73 73 73 73 74 74 75 74 74 74 75 74 75 74 75 75 75 75 75 75 76 76 76 76 77 78 77 77 77 77 77 77 78 77 79 10 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td></td<>	-					_			
73 73 74 73 74 74 74 75 74 75 75 75 75 75 75 76 76 76 76 77 77 77 77 77 77 77 77 77 77 79 100 0 0 0 0 0 0 78 79 100 10 78 79 79 100 10 10 80	-				1				71
74 0 0 0 0 0 74 75 SPECIAL PAYMENTS 75 76 0 0 0 0 76 77 0 0 0 0 0 0 0 0 0 0 0 0 78 79 10 10 10 0									72
75 75 SPECIAL PAYMENTS 75 76 76 76 76 77 77 77 77 78 0 0 0 0 0 0 78 79 79 INTERFUND TRANSFERS 79 80			•					-	73
76 6 76 76 76 77 77 77 77 77 78 79 77 78 70 0 0 0 0 78 78 79 INTERFUND TRANSFERS 79 79 80		U	U				U	U	
77	-	I				CIVI		1	75
78 0 0 0 0 78 79									
79 79 INTERFUND TRANSFERS 79 80 80 80 80 81 81 81 81 82 82 82 82 83 83 83 83 84 84 84		_						1	
80 80 81 81 82 82 83 83 84 84	_	0	0				0	0	
81 81 82 82 83 83 84 84	_					SFERS	ı	1	
82 82 83 83 84 84	-							ļ	80
83 83 84 84	\perp								81
84 84 84									82
84 84 84 84 84 85 86 85 TOTAL INTERFUND TRANSFERS 0 0 0 0 85 85 86 5,000 86 OPERATING CONTINGENCY 86				83					83
85 0 0 - 85 TOTAL INTERFUND TRANSFERS 0 0 0 0 85 86 5,000 86 OPERATING CONTINGENCY 86 86	84			84					84
86 5,000 86 OPERATING CONTINGENCY 86		0	0			0	0	0	85
	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

150-504-030 (Rev 05-21)

STORMWATER SDC	City of Mosier
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		Historical Data				01	F N+ V 202	2.24	T
	Act	ual	Adopted Budget		DESCRIPTION	Budi	get For Next Year 202	3-24	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23		DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
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			1	23	PERSONNEL SERVICES				23
24	-	-	-	24	6150 · Payroll Expenses	-			24
25				25		-			25
26	-	-	-		TOTAL PERSONNEL SERVICES	0	0	0	26
27				_	Total Full-Time Equivalent (FTE)				27
28			Γ	28	MATERIALS AND SERVICES				28
29	-	-	1,000	_	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	- 1	-	I - D	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				-	6630 · Debt Service - Other	-			73
74	0	0			TOTAL DEBT SERVICE	0	0	0	74
75	,			75	SPECIAL PAYMENTS				75
76				76		-			76
77				77		-			77
78	0	0			TOTAL SPECIAL PAYMENTS	0	0	0	78
79	Т			79	INTERFUND TRANSFERS	1		1	79
80				80		-			80
81				81		-			81
82				82					82
83				83					83
84				84					84
85	0	0			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		1			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

150-504-030 (Rev 05-21) - Check

JOINT USE FACILITY	City of Mosier
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	Historical Data					Dudget For Next Very 2022 24			
	Actual Adopted Budget				DESCRIPTION	Budget For Next Year 2023-24			
	Second Preceding First Preceding		This Year		DESCRIPTION	Proposed By	Approved By	Adopted By	
	Year 2020-21	Year 2021-22	2022-23			Budget Officer	Budget Committee	Governing Body	
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	29
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	_	Legal Fees				33
34	5,000	3,000	3,000	_	Engineering Services				34
35	10,000	3,000	3,000		Other Contracted Services				35
36	5,000	3,000	3,000		Communications/Announcements				36
37	500	1,500	1,500	-	Maintenance and Supplies				37
38	22,000	38,000	38,000	38	Fundraising				38
39	,		33,300	39	.				39
33				55					33

40	1,000		2,500	40	Office Supplies/Printing] [40
41	200		1,500		Travel				41
42			,	42					42
43				43					43
44				44					44
45				45					45
46				46					46
47				47					47
\vdash				47					48
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49				49					
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57				57					57
58				58					58
59				59					59
60				60					60
61	50,970	52,520	66,000	_	TOTAL MATERIALS AND SERVICES	0	0	0	61
62			-	62	CAPITAL OUTLAY	- 1	-	-	62
63				_	JUF [Remaining Budget]	7,900,000			63
64				_	Contignency				64
65			15,000		Other				65
66		15,000	.,		- Phase I Schematic Design Update and Cost Estimator				66
67	463,000	550,000		67	- Phase II & III Schematic Design through Consruction Design Se	un disos			67
68	75,000	40,000		68		ivices			68
-	104,463	28,000		-	- Additional Site Services if Needed (Survey, Geotech, Etc.)				
69	104,403	28,000		69	- Contingency 15%				69
70				70					70
71				71					71
72	642,463	633,000	15,000	_	TOTAL CAPITAL OUTLAY	7,900,000	0	0	72
73	1			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							0	0	81
80 81	_	-	-	81	TOTAL SPECIAL PAYMENTS				
81	-	-	-	_	TOTAL SPECIAL PAYMENTS INTERELIND TRANSFERS	0	· ·		
81 82	-	-	-	82	INTERFUND TRANSFERS	0	U		82
81 82 83	-	-	-	82 83		0	U		82 83
81 82 83 84	-	-	-	82 83 84	INTERFUND TRANSFERS		v		82 83 84
81 82 83	-	-	-	82 83	INTERFUND TRANSFERS				82 83

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

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