

City of Metolius 2022-23 Budget Document
General Fund - General Fund Income

The income is from taxes, franchise fees, liquor taxes, cigarette taxes, business licenses and rent from city property. The income is disbursed to City Administration, Community Development, Maintenance, Parks and Police Services.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Year 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
231,858.50	235,710.90	263,334.72	Beginning Balance	270,954.29	270,954.29	270,954.29
			Taxes: This revenue is estimated by the County.			
113,310.50	133,072.29	142,549.00	Current Year	145,185.60	145,185.60	145,185.60
2,625.57	3,376.65	3,000.00	Prior Year	3,500.00	3,500.00	3,500.00
47.51	200.00	200.00	Hotel/Motel	200.00	200.00	200.00
115,983.58	136,648.94	145,749.00	Total Taxes - G.F.	148,885.60	148,885.60	148,885.60
			Franchise Fees: This is paid to the City on a percent of their gross collected within the city.			
2,301.43	2,215.76	2,300.00	Cascade Natl. Gas	2,300.00	2,300.00	2,300.00
3,126.50	4,169.96	3,500.00	Crestview Cable	3,500.00	3,500.00	3,500.00
1,555.59	1,555.59	2,000.00	Madras Sanitary	2,000.00	2,000.00	2,000.00
25,031.96	28,560.34	28,000.00	Pac. Power	29,500.00	29,500.00	29,500.00
1,605.38	1,476.06	1,800.00	Qwest	1,800.00	1,800.00	1,800.00
33,620.86	37,977.71	37,600.00	Total Franchise Fees	39,100.00	39,100.00	39,100.00
			Business Licenses			
1,110.00	830.00	1,000.00	Business Licenses	850.00	850.00	850.00
250.00	250.00	250.00	Soc. Gaming	250.00	250.00	250.00
1,360.00	1,080.00	1,250.00	Total Bus. Licenses	1,100.00	1,100.00	1,100.00
			Other Gov. Revenue (This figure is based on the city population and mandated from the state.)			
839.89	788.79	1,200.00	Cigarette Tax	750.00	750.00	750.00
12,754.30	16,062.08	13,000.00	Liquor Tax	16,000.00	16,000.00	16,000.00
13,594.19	16,850.87	14,200.00	Total Other Gov. Revenue	16,750.00	16,750.00	16,750.00
			Other Income			
11,813.53	6,458.88	12,000.00	Interest	6,500.00	6,500.00	6,500.00
2,403.50	3,320.00	3,500.00	Rent City Property	3,320.00	3,320.00	3,320.00
100.00	200.00	200.00	Refunds, Rebates	200.00	200.00	200.00
14,317.03	9,978.88	15,700.00	Total Other Income	10,020.00	10,020.00	10,020.00
410,734.16	438,247.30	477,833.72	General Fund Total	486,809.89	486,809.89	486,809.89

City of Metolius 2022-23 Budget Document
General Fund - Administration

This is a department of the General Fund. **Administration** receives money from the Gen. Fund and pays for the operating expenses of the city including attorney, audit and other government requirements. Staff time for the council meetings and general government is paid through this department as well as council training and related expenses.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Adopted for 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
0.00	78.00	3,000.00	Spike and Rail	3,000.00	3,000.00	3,000.00
142,681.25	139,036.50	151,739.12	General Fund Support	154,182.50	154,182.50	154,182.50
142,681.25	139,114.50	154,739.12	Total Income	157,182.50	157,182.50	157,182.50
			EXPENSES			
			Personnel Services			
7,572.48	8,500.00	15,500.00	Benefits	12,000.00	12,000.00	12,000.00
31,955.58	32,402.48	34,757.35	Recorder - 85%	39,100.00	39,100.00	39,100.00
9,076.78	4,732.60	9,279.27	Clerk - 55%	9,900.00	9,900.00	9,900.00
48,604.84	45,635.08	59,536.62	Total Personnel	61,000.00	61,000.00	61,000.00
			Materials & Services			
9,870.00	15,270.00	15,000.00	Attorney Fees (50%)	15,500.00	15,500.00	15,500.00
3,275.00	3,602.50	3,602.50	Audit (25%)	3,747.50	3,747.50	3,747.50
1,331.18	1,762.09	1,500.00	Cell Phones	1,800.00	1,800.00	1,800.00
135.00	135.00	150.00	Chamber of Commerce	135.00	135.00	135.00
500.00	976.43	1,500.00	Community Relations	1,500.00	1,500.00	1,500.00
0.00	292.31	5,400.00	Spike and Rail	5,400.00	5,400.00	5,400.00
200.00	60.88	200.00	Easter Egg Hunt	200.00	200.00	200.00
300.00	109.45	600.00	Santa's Workshop	600.00	600.00	600.00
300.00	0.00	300.00	Christmas Party	300.00	300.00	300.00
150.00	70.57	200.00	Haloween Party	200.00	200.00	200.00
5,435.94	0.00	8,500.00	Conferences	8,500.00	8,500.00	8,500.00
0.00	0.00	1,000.00	Donations	1,000.00	1,000.00	1,000.00
5,725.94	6,183.13	6,500.00	Dues/Subscriptions	6,500.00	6,500.00	6,500.00
250.00	250.00	250.00	COIC Dues	250.00	250.00	250.00
1,000.00	0.00	3,000.00	Education	3,000.00	3,000.00	3,000.00
0.00	0.00	1,000.00	Equipment	1,000.00	1,000.00	1,000.00
394.80	246.41	500.00	Heat	500.00	500.00	500.00
37,485.77	8,668.91	15,000.00	Insurance	17,500.00	17,500.00	17,500.00
486.88	1,122.00	1,500.00	Legal Notices	1,500.00	1,500.00	1,500.00
2,356.89	352.68	3,000.00	Licenses/Fees/Permits	2,500.00	2,500.00	2,500.00
3,295.21	2,823.65	3,500.00	Maintenance Agreement	3,500.00	3,500.00	3,500.00
55.00	300.00	300.00	Postage	300.00	300.00	300.00
1,184.74	1,213.02	1,500.00	Power	1,500.00	1,500.00	1,500.00
1,748.00	1,355.62	2,000.00	Service Charges	2,000.00	2,000.00	2,000.00
1,887.98	1,006.56	3,000.00	Supplies - City Hall	3,000.00	3,000.00	3,000.00
1,573.76	2,007.78	4,000.00	Supplies - Office	4,000.00	4,000.00	4,000.00
491.00	491.00	500.00	Surety Bonds	500.00	500.00	500.00
0.00	5,277.00	4,000.00	Tablets/ PA System	2,000.00	2,000.00	2,000.00
3,383.84	3,027.52	3,500.00	Telephone/ Internet	3,500.00	3,500.00	3,500.00
1,605.60	442.75	3,500.00	Travel	3,500.00	3,500.00	3,500.00
194.87	179.88	200.00	Website	250.00	250.00	250.00
314.33	360.30	500.00	Water	500.00	500.00	500.00
84,931.73	57,587.44	95,202.50	Mat. & Serve. Total	96,182.50	96,182.50	96,182.50
133,536.57	103,222.52	154,739.12	Total Expenditures	157,182.50	157,182.50	157,182.50
9,144.68	35,891.98	\$ -	Ending Fund Balance	0.00	\$ -	

City of Metolius 2022-23 Budget Document
General Fund - Community Development

This is a department of the General Fund. **Community Development** receives money from the Gen. Fund and pays for the planning services of the city including Land Use and Planning Commission. We have a personal services contract with Tennison Engineering to provide technical services for the more complex land use issues. Most of the professional fees are reimbursed by the developers and receipted back through the fee income. The Economic Development line item is funded by some property that was given to the City by Jefferson County with the stipulation that if we sold the property that the proceeds would be used for economic development.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Year 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
			DLCD Grant			
200.00	255.00	500.00	Permits	500.00	500.00	500.00
120.00	150.00	1,000.00	Fees	2,013.14	2,013.14	2,013.14
0.00	0.00	0.00	Dept of Land Cons. Grant	35,000.00	35,000.00	35,000.00
32,786.70	112,494.00	102,817.82	General Fund Support	104,906.86	104,906.86	104,906.86
33,106.70	112,899.00	104,317.82	Total Income	142,420.00	142,420.00	142,420.00
			EXPENSES			
			Personnel Services			
178.20	1,550.00	2,000.00	Benefits	2,000.00	2,000.00	2,000.00
751.89	762.42	817.82	Recorder - 2%	920.00	920.00	920.00
930.09	2,312.42	2,817.82	Total Personnel	2,920.00	2,920.00	2,920.00
			Materials & Services			
4,298.00	3,425.00	5,000.00	Attorney Fees	5,000.00	5,000.00	5,000.00
15,804.86	2,644.57	80,000.00	Economic Development	80,000.00	80,000.00	80,000.00
50.00	0.00	1,000.00	Education	1,000.00	1,000.00	1,000.00
0.00	204.00	1,000.00	Legal Notices	1,000.00	1,000.00	1,000.00
50.00	250.00	250.00	Postage	250.00	250.00	250.00
11,850.00	17,998.75	14,000.00	Professional fees	52,000.00	52,000.00	52,000.00
0.00	0.00	100.00	Supplies - Office	100.00	100.00	100.00
123.75	104.50	150.00	Travel	150.00	150.00	150.00
32,176.61	24,626.82	101,500.00	Mat. & Serve. Total	139,500.00	139,500.00	139,500.00
33,106.70	26,939.24	104,317.82	Total Expenditures	142,420.00	142,420.00	142,420.00
0.00	85,959.76	0.00	Ending Fund Balance	0.00	0.00	0.00

Department of Land Conservation Grant - The city was awarded this grant to update the Comprehensive Plan
Professional Fees - This amount will include the fees associated with updating the Comprehensive Plan.

City of Metolius 2022-23 Budget Document
General Fund - Contingency

This is a department of the General Fund but it is used primarily for a contingency account. The contingency account was included in the Non-departmental Fund in the past, however, budget law does not allow Non-departmental funds within a budget.

2 yr. Prior 2019 20	1 yr. Prior 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
40,309.00	43,000.00	43,000.00	General Fund Support	43,000.00	43,000.00	43,000.00
40,309.00	43,000.00	43,000.00	Total Income	43,000.00	43,000.00	43,000.00
			EXPENSES			
0.00	0.00	43,000.00	Contingency for Gen. Fund	43,000.00	43,000.00	43,000.00
0.00	0.00	43,000.00	Total Expenditures	43,000.00	43,000.00	43,000.00
40,309.00	43,000.00	0.00	Ending Fund Balance	0.00	0.00	0.00

City of Metolius 2022-23 Budget Document
General Fund - Maintenance Department

This is a department of the General Fund. **Maintenance** receives money from the Gen. Fund income and pays for the operation and upkeep of the city. Personnel services are estimated for the coming year.

1 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
	1,128.14		Community Clean Up Jeff Co.	1,600.00	1,600.00	1,600.00
81,664.00	67,387.84	85,262.91	General Fund Support	97,945.28	97,945.28	97,945.28
81,664.00	67,387.84	85,262.91	Total Income	99,545.28	99,545.28	99,545.28
			EXPENSES			
			Personnel Services			
3,630.00	8,500.00	9,000.00	Benefits	9,000.00	9,000.00	9,000.00
8,719.36	8,961.54	9,668.75	Maintenance - 25%	9,250.00	9,250.00	9,250.00
2,211.00	2,757.38	2,050.00	Temp Maintenance - 25%	3,000.00	3,000.00	3,000.00
6,710.40	6,919.20	7,494.16	Public Works - 15%	6,900.00	6,900.00	6,900.00
21,270.76	27,138.12	28,212.91	Payroll Total	28,150.00	28,150.00	28,150.00
			Materials & Services			
1,331.18	1,859.46	1,500.00	Cell Phone/Radio	1,800.00	1,800.00	1,800.00
8,424.11	2,318.26	8,000.00	Equipment Purchases	6,000.00	6,000.00	6,000.00
1,153.14	1,207.33	1,500.00	Heat	1,500.00	1,500.00	1,500.00
0.00	808.52	1,000.00	Internet	1,000.00	1,000.00	1,000.00
1,472.91	1,155.88	2,000.00	Power	2,000.00	2,000.00	2,000.00
6,515.48	12,709.56	8,000.00	Refuse	7,000.00	7,000.00	7,000.00
0.00	0.00	1,000.00	Repairs - Depot	1,000.00	1,000.00	1,000.00
264.95	3,718.95	4,000.00	Repairs - City Hall	2,000.00	2,000.00	2,000.00
2,509.51	2,169.30	4,000.00	Repairs - Equipment	4,000.00	4,000.00	4,000.00
157.67	23.98	1,000.00	Repairs - Shop	1,000.00	1,000.00	1,000.00
647.66	885.31	1,000.00	Rug Maintenance	1,000.00	1,000.00	1,000.00
688.95	2,066.67	1,000.00	Safety Supplies/Services	2,500.00	2,500.00	2,500.00
1,219.56	643.53	2,000.00	Small Tools	2,000.00	2,500.00	2,500.00
0.00	0.00	300.00	Street Light Maintenance	3,000.00	2,500.00	2,500.00
1,800.90	2,658.67	2,500.00	Supplies - Shop	3,000.00	3,000.00	3,000.00
1,500.00	1,721.56	3,000.00	Vehicle R&M	3,000.00	3,000.00	3,000.00
225.00	181.60	250.00	Water	250.00	250.00	250.00
27,911.02	34,128.58	42,050.00	Mat. & Services. Total	42,050.00	42,050.00	42,050.00
			Capital Improvements			
0.00	0.00	15,000.00	Vehicle Replacement	15,345.28	15,345.28	15,345.28
0.00	0.00		Cost: VHLC RPLCMT			
			Unused Balance			
			City Shop Garage Doors	14,000.00	14,000.00	14,000.00
0.00	0.00	0.00	Pole Barn/Fence	0.00	0.00	0.00
0.00	0.00	15,000.00	Ttl.Capital Improvements	29,345.28	15,345.28	15,345.28
49,181.78	61,266.70	85,262.91	Total Expenditures	99,545.28	99,545.28	99,545.28
32,482.22	6,121.14	0.00	Ending Fund Balance	0.00	0.00	0.00

City Shop Garage Doors - Public Works has requested this item for safety and security reasons.

City of Metolius 2022-23 Budget Document
General Fund - Public Safety

This is a department of the General Fund. The **Public Safety** Department receives money from the Gen. Fund as well as fines from citations and code violations. The department pays for the operation and salaries for the code enforcement and judge. The City contracts with the County for police protection.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
711.00	2,414.00	1,000.00	Traffic Fines/Violations	2,500.00	2,500.00	2,500.00
36,315.80	42,032.40	45,982.87	General Fund Support	45,585.89	45,585.89	45,585.89
37,026.80	44,446.40	46,982.87	Total Income	48,085.89	48,085.89	48,085.89
			EXPENSES			
			Personnel Services			
245.08	2,500.00	2,800.00	Benefits	3,000.00	3,000.00	3,000.00
1,127.85	1,143.62	1,226.73	Recorder/ Code (3%)	1,380.00	1,380.00	1,380.00
495.10	258.15	506.14	Code Clerk (3%)	540.00	540.00	540.00
1,686.63	1,839.96	2,000.00	Judge (100%)	2,000.00	2,000.00	2,000.00
29,790.93	27,579.63	30,000.00	County Contract	30,739.00	30,739.00	30,739.00
33,345.59	33,321.36	36,532.87	Total Personnel	37,659.00	37,659.00	37,659.00
			Materials & Services			
0.00	650.00	5,000.00	Abatement	5,476.89	5,476.89	5,476.89
0.00	1,134.00	1,500.00	Education	1,500.00	1,500.00	1,500.00
0.00	0.00	100.00	Equipment	100.00	100.00	100.00
0.00	0.00	200.00	Equipment R&M	200.00	0.00	0.00
1,153.36	531.00	1,500.00	Vehicle R&M	1,500.00	1,700.00	1,700.00
0.00	0.00	100.00	Internet Access	100.00	100.00	100.00
54.90	0.00	150.00	Judge's Expenses	150.00	150.00	150.00
0.00	360.00	1,000.00	State Assessments	500.00	500.00	500.00
0.00	0.00	300.00	Supplies	300.00	300.00	300.00
0.00	0.00	600.00	Travel	600.00	600.00	600.00
1,208.26	2,675.00	10,450.00	Total Mat. & Services	10,426.89	10,426.89	10,426.89
34,553.85	35,996.36	46,982.87	Total Expenditures	48,085.89	48,085.89	48,085.89
2,472.95	8,450.04	0.00	Ending Fund Balance	0.00	0.00	0.00

City of Metolius 2022-23 Budget Document
General Fund - Parks Department

This is a department of the General Fund. The **parks** receive money from the Gen. Fund and pays for the operation and upkeep of the city parks and landscaping.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
29,499.00	32,310.16	43,531.00	General Fund Support	41,189.36	41,189.36	41,189.36
29,499.00	32,310.16	43,531.00	Total Income	41,189.36	41,189.36	41,189.36
			EXPENSES			
			Personnel Services			
2,794.85	8,000.00	9,000.00	Benefits	9,000.00	9,000.00	9,000.00
2,211.00	2,757.38	2,050.00	Temp Maintenance - 25%	3,000.00	3,000.00	3,000.00
6,975.49	7,169.23	7,735.00	Maintenance - 20%	7,400.00	7,400.00	7,400.00
4,473.60	4,612.80	4,996.00	Public Works - 10%	4,600.00	4,600.00	4,600.00
16,454.94	22,539.41	23,781.00	Total Personnel	24,000.00	24,000.00	24,000.00
			Materials & Services			
500.00	1,520.00	1,500.00	Bark Chips	1,500.00	1,500.00	1,500.00
986.60	499.70	2,000.00	Park R&M	2,000.00	2,000.00	2,000.00
104.50	1,207.80	1,200.00	Fertilizer & chemicals	1,200.00	2,000.00	2,000.00
225.20	2,624.35	10,000.00	Water/ Meters	7,439.36	7,439.36	7,439.36
387.65	1,465.74	3,500.00	Park Equipment	3,500.00	2,700.00	2,700.00
308.06	217.55	350.00	Power	350.00	350.00	350.00
254.12	0.00	300.00	Park Lights R&M	300.00	300.00	300.00
1,200.00	0.00	250.00	Trees	250.00	250.00	250.00
0.00	0.00	650.00	Depot Landscaping	650.00	650.00	650.00
3,966.13	7,535.14	19,750.00	Total Mat. & Services	17,189.36	17,189.36	17,189.36
			Capital Improvements			
0.00	0.00	2,000.00	Bathrooms	2,000.00	2,000.00	2,000.00
	0.00	25,781.00	Total Capital Improv	2,000.00	2,000.00	2,000.00
20,421.07	30,074.55	43,531.00	Total Expenditures	41,189.36	41,189.36	41,189.36
9,077.93	2,235.61	0.00	Ending Fund Balance	0.00	0.00	0.00

City of Metolius 2022-23 Budget Document
Payroll Worksheet

This is a summary sheet for the convenience of the Budget Committee. All payroll expenses are summarized here and the percentages allocated to each fund are estimated for the coming year using the actual time spent in the previous two years and planning future projects. The summary provides the breakdown of benefits paid by the city. The proposed increase in salaries is based on the Pay Scale adopted on April 4th, 2022.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME - Transfers In			
			Gen Fund Departments			
54,604.84	45,635.08	59,536.52	Administration	61,000.00	61,000.00	61,000.00
2,030.09	2,312.42	2,817.82	Community Development	2,920.00	2,920.00	2,920.00
25,270.76	27,138.12	28,212.91	Maintenance	28,150.00	28,150.00	28,150.00
21,454.94	22,539.41	23,781.00	Parks	24,000.00	24,000.00	24,000.00
33,345.93	33,321.26	36,532.87	Public Safety	37,659.00	37,659.00	37,659.00
136,706.56	130,946.29	150,881.12	G. Fund Payroll	153,729.00	153,729.00	153,729.00
20,872.41	19,959.88	20,555.48	Irrigation Operating	20,690.00	20,690.00	20,690.00
53,430.62	51,154.00	57,712.56	Sewer Operating	57,170.00	57,170.00	57,170.00
27,140.76	31,138.11	32,912.01	Streets Fund	31,650.00	31,650.00	31,650.00
238,150.35	233,198.28	262,061.17	Total Income	263,239.00	263,239.00	263,239.00
			EXPENSES			
			Employee Salary's			
16,503.24	8,604.39	16,871.40	City Clerk	18,000.00	18,000.00	18,000.00
1,686.63	1,839.96	2,000.00	Judge	2,000.00	2,000.00	2,000.00
34,877.44	35,846.16	38,675.00	Maintenance	37,000.00	37,000.00	37,000.00
44,736.00	46,128.00	49,960.77	Public Works	46,000.00	46,000.00	46,000.00
37,594.80	38,120.56	40,891.00	Recorder	46,000.00	46,000.00	46,000.00
27,990.73	27,579.63	28,463.00	County Contract	30,739.00	30,739.00	30,739.00
8,844.00	11,029.00	8,200.00	Temp Maintenance	12,000.00	12,000.00	12,000.00
172,232.84	169,147.70	185,061.17	Gross Salary's	191,739.00	191,739.00	191,739.00
			Employee Benefits			
24,726.00	26,536.02	29,000.00	Employee Insurance	29,000.00	29,000.00	29,000.00
8,757.00	6,900.00	9,000.00	PERS (employee share)	9,000.00	9,000.00	9,000.00
11,280.00	9,000.00	12,000.00	PERS (employer share)	12,000.00	12,000.00	12,000.00
12,074.20	11,450.65	15,000.00	Payroll Taxes - Match	15,000.00	15,000.00	15,000.00
1,402.00	2,272.93	1,500.00	Unemployment	1,500.00	1,500.00	1,500.00
9,262.00	8,488.58	10,500.00	Worker's Comp.	5,000.00	5,000.00	5,000.00
67,501.20	64,648.18	77,000.00	Total Benefits	71,500.00	71,500.00	71,500.00
239,734.04	233,795.88	262,061.17	Total Payroll Expenses	263,239.00	263,239.00	263,239.00
-1,583.69	-597.60	0.00	Ending Fund Balance	0.00	0.00	0.00

Note: The percentages used for the various funds are an estimate for the next year, rather than actual time spent in each department the previous year.

City of Metolius 2022-23 Budget Document
Sewer Enterprise Funds - Sewer Operating

This fund is a part of the Sewer Enterprise Funds. **Sewer Operating** is the fund used for the operation and maintenance of our wastewater treatment plant. The debt was authorized through revenue bonds and is included in the rates charged monthly. Funds have been transferred in from Sewer SDC's and Property Funds and are scheduled to be applied towards one of the outstanding sewer bonds.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
7,355.90		31,798.06	Beginning Balance	30,000.00	30,000.00	30,000.00
2,064.00	246.00	1,000.00	Deposits	500.00	500.00	500.00
2,366.00	2,500.00	2,500.00	Hook-up Charges	2,500.00	2,500.00	2,500.00
100.00	100.00	100.00	Interest from Invest.	100.00	100.00	100.00
7,346.53	23,734.99	500.00	Late Charges	20,000.00	20,000.00	20,000.00
48,592.00	47,621.27	50,000.00	Sewer Service - Business	50,000.00	50,000.00	50,000.00
145,303.00	158,325.00	190,000.00	Sewer Service - Residential	160,000.00	160,000.00	160,000.00
-4,480.75	5,331.27	-4,500.00	Prepay Discount	-4,500.00	-4,500.00	-4,500.00
208,646.68	237,858.53	271,398.06	Total Income	258,600.00	258,600.00	258,600.00
			EXPENSES			
			Personnel Services			
6,713.69	15,500.00	16,500.00	Benefits	17,000.00	17,000.00	17,000.00
6,601.29	3,441.90	6,748.56	Clerk - 40%	7,200.00	7,200.00	7,200.00
5,231.61	5,376.93	5,801.25	Maintenance - 15%	5,550.00	5,550.00	5,550.00
884.40	1,102.95	820.00	Temporary Maintenance - 10%	1,200.00	1,200.00	1,200.00
22,368.00	23,064.00	24,980.38	Public Works - 50%	23,000.00	23,000.00	23,000.00
2,631.63	2,668.44	2,862.37	Recorder - 7%	3,220.00	3,220.00	3,220.00
44,430.62	51,154.22	57,712.56	Total Personnel	57,170.00	57,170.00	57,170.00
			Materials & Services			
0.00	80.00	2,000.00	Attorney Fees	2,000.00	1,400.00	1,400.00
4,385.00	5,043.50	5,043.50	Audit (35%)	5,246.50	5,246.50	5,246.50
3,343.80	5,782.01	4,500.00	Chlorine	8,000.00	8,000.00	8,000.00
184.99	0.00	400.00	Computer Expense	400.00	1,000.00	1,000.00
1,975.70	2,121.00	2,000.00	Dues/Subscriptions	2,500.00	2,500.00	2,500.00
1,262.80	1,798.20	5,000.00	Education	7,841.50	7,841.50	7,841.50
1,490.47	772.44	10,000.00	Equipment R&M	8,000.00	8,000.00	8,000.00
135.60	6,586.80	5,000.00	Equipment Purchases/Treatment	9,000.00	9,000.00	9,000.00
0.00	801.24	1,000.00	Backhoe Repairs	1,000.00	1,000.00	1,000.00
821.70	654.94	3,500.00	Fuel	3,500.00	3,500.00	3,500.00
0.00	1,500.00	1,500.00	Gravel	1,500.00	1,500.00	1,500.00
1,800.00	1,800.00	1,800.00	Insurance	1,800.00	1,800.00	1,800.00
864.50	1,051.96	900.00	Internet Access	1,200.00	1,200.00	1,200.00
1,770.63	1,557.51	2,000.00	Licenses/Fees/Permits	2,000.00	2,000.00	2,000.00
89.99	250.51	200.00	Office Supplies	250.00	250.00	250.00
2,300.00	1,400.00	2,500.00	Postage	2,500.00	2,500.00	2,500.00
14,899.59	13,564.58	17,000.00	Power	17,000.00	17,000.00	17,000.00
0.00	0.00	1,000.00	Professional Fees	1,000.00	1,000.00	1,000.00
5,474.08	5,348.28	8,000.00	Sample Testing	8,000.00	8,000.00	8,000.00
613.91	1,953.75	1,500.00	Sewer Supplies	2,000.00	2,000.00	2,000.00
6.99	438.15	500.00	Small Tools & Equipment	500.00	500.00	500.00
798.60	1,052.04	850.00	Telephone	1,200.00	1,200.00	1,200.00
500.37	855.00	1,000.00	Travel	1,000.00	1,000.00	1,000.00
0.00	550.00	1,000.00	Vactor Truck R&M	1,000.00	1,000.00	1,000.00
2,705.60	641.00	3,000.00	Rebuild Pumps	3,000.00	3,000.00	3,000.00
778.70	850.90	1,000.00	Water	1,500.00	1,500.00	1,500.00
61.91	461.24	4,000.00	Sewer Repairs	4,000.00	4,000.00	4,000.00
46,264.93	56,915.05	86,193.50	Total Mat. & Services	96,938.00	96,938.00	96,938.00

City of Metolius 2022-23 Budget Document
Sewer Enterprise Funds - Sewer Operating
Page 2

			Transfer to Gen. Fund in lieu of franchise fees 2%			
2,000.00	2,000.00	25,000.00	Transfer to Sewer Reserve	2,000.00	2,000.00	2,000.00
0.00		22,000.00	Capital Improvements	22,000.00	22,000.00	22,000.00
			Debt Payment - Rev. Bond			
			OECD			
4,740.87	0.00	0.00	Interest	0.00	0.00	0.00
31,359.13	0.00	0.00	Principal	0.00	0.00	0.00
			Rural Utilities Service			
31,532.00	31,532.00	18,960.00	Interest	31,532.00	31,532.00	31,532.00
18,960.00	18,960.00	31,532.00	Principal	18,960.00	18,960.00	18,960.00
86,592.00	50,492.00	50,492.00	Total Debt Service	50,492.00	50,492.00	50,492.00
	20,000.00	30,000.00	Addl pmt on RUS	30,000.00	30,000.00	30,000.00
0.00	0.00					
179,287.55	178,561.27	271,398.06	Total Expenditures	258,600.00	258,600.00	256,600.00
0.00	59,297.26	0.00	Ending Fund Balance	0.00	0.00	0.00
			Revenue Bonds Loan Balance			
			RUS (4.5% interest @ 40 yrs)	590,842.96	590,842.96	590,842.96
			Total Revenue Bonds	590,842.96	590,842.96	590,842.96

City of Metolius 2022-23 Budget Document

Irrigation Enterprise Funds - Irrigation Operating

This fund is a part of the Irrigation Enterprise Funds. **Irrigation Operating** is the main fund used for the operation and maintenance of our City irrigation system. The irrigation system is a self supporting enterprise. The system's debt has been paid off and the income is from user fees.

2 yr Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME:			
31,227.41	18,923.67	45,891.98	Beginning Balance	37,538.50	37,538.50	37,538.50
			Transfer in Irrigation Reserve			
30,758.79	31,496.00	30,500.00	Irrigation Charges	32,000.00	32,000.00	32,000.00
0.00	200.00	200.00	Late Charges	200.00	200.00	200.00
25.00	150.00	25.00	Irrig. Key deposit/returns	100.00	100.00	100.00
62,011.20	50,769.67	76,616.98	Total Income	69,838.50	69,838.50	69,838.50
			EXPENSES			
			Personnel Services			
2,382.74	7,000.00	7,000.00	Benefits	7,000.00	7,000.00	7,000.00
5,231.61	5,376.93	5,801.25	Maintenance - 15%	5,550.00	5,550.00	5,550.00
1,326.60	1,654.43	1,230.00	Temporary Maintenance 15%	1,800.00	1,800.00	1,800.00
4,473.60	4,612.80	4,960.07	Public Works - 10%	4,600.00	4,600.00	4,600.00
330.06	172.10	337.43	Clerk - 2%	360.00	360.00	360.00
1,127.80	1,143.62	1,226.73	Recorder -3%	1,380.00	1,380.00	1,380.00
14,872.41	19,959.88	20,555.48	Total Personnel	20,690.00	20,690.00	20,690.00
			Materials & Services			
0.00	0.00	3,000.00	Attorney Fees	2,000.00	2,000.00	2,000.00
1,965.00	2,161.50	2,161.50	Audit (15%)	2,248.50	2,248.50	2,248.50
0.00	5,087.66	16,000.00	Drip System	8,000.00	11,000.00	11,000.00
0.00	0.00	200.00	Education	200.00	200.00	200.00
0.00	0.00	1,000.00	Engineering Fees	1,000.00	1,000.00	1,000.00
549.90	1,763.57	7,000.00	Equipment R&M	7,000.00	7,000.00	7,000.00
4,000.00	4,000.00	4,000.00	Insurance	4,000.00	4,000.00	4,000.00
692.93	4,806.42	3,000.00	Irrigation Supplies	5,000.00	5,000.00	5,000.00
7,478.70	7,374.25	9,000.00	Irrigation Water	9,000.00	9,000.00	9,000.00
0.00	0.00	200.00	Office Supplies	200.00	200.00	200.00
250.00	250.00	500.00	Postage	500.00	500.00	500.00
4,203.50	5,366.39	10,000.00	Power	10,000.00	7,000.00	7,000.00
19,140.03	30,809.79	56,061.50	Total Mat. & Services	49,148.50	49,148.50	49,148.50
0.00	0.00	0.00	Capital Improvement	0.00	0.00	0.00
34,012.44	50,769.67	76,616.98	Total Expenditures	69,838.50	69,838.50	69,838.50
27,998.76	0.00	0.00	Ending Fund Balance	0.00	0.00	0.00

City of Metolius 2022-23 Budget Document
Reserve Funds

IRRIGATION RESERVE: The reserve fund acts as a savings account for a specific purpose.

2 yr. Prior 2019-20	1 yr. Prior 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME:			
39,674.00	40,800.00	41,000.00	Beginning Balance	41,200.00	41,200.00	41,200.00
200.00	200.00	200.00	Interest from Invest.	200.00	200.00	200.00
39,874.00	41,000.00	41,200.00	Total Income	41,400.00	41,400.00	41,400.00
			EXPENSES			
			Capital Expenditures			
0.00	0.00	41,200.00	Capital Projects	41,400.00	41,400.00	41,400.00
0.00	0.00	41,200.00	Total Irrig. Reserve Expenses	41,400.00	41,400.00	41,400.00
39,874.00	41,000.00	0.00	Total Fund Balance	0.00	0.00	0.00

SEWER RESERVE FUND: We are required to retain one year's payment for the debt on the new WWTP.

2 yr. Prior 2019-20	1 yr. Prior 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME:			
24,566.00	30,000.00	25,356.85	Beginning Balance	50,556.85	50,556.85	50,556.85
200.00	200.00	200.00	Interest from Invest.	200.00	200.00	200.00
			Transfers In			
2,000.00	5,000.00	25,000.00	Sewer Operating Fund	2,000.00	2,000.00	2,000.00
0.00	0.00		Sewer Debt			
26,766.00	35,200.00	50,556.85	Total Sewer Reserve Income	52,756.85	52,756.85	52,756.85
			EXPENSES			
0.00	0.00	0.00	Transfer to Sewer Operating	0.00	0.00	0.00
0.00	0.00	50,556.85	Reserve - New WWTP	52,756.85	52,756.85	52,756.85
0.00	0.00		Capital Projects			
0.00	0.00	50,556.85	Sewer Reserve Expenses	52,756.85	52,756.85	52,756.85
26,766.00	35,200.00	0.00	Total Fund Balance	0.00	0.00	0.00

City of Metolius 2022-23 Budget Document
Depot Fund

The **DEPOT** is operated as a separate entity. The income and expenses are for the operation and maintenance of the Depot and also for community events. The pancake breakfasts proceeds are deposited in this account and help pay for special projects. The Depot fund is still unable to pay staff time so the general fund is covering the staff time spent on the Depot.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020- 21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
25,237.78	21,800.00	23,250.00	Beginning Balance	23,350.00	23,350.00	23,350.00
		0.00	Interest			
1,100.00	52.50	0.00	Rent			
202.00	0.00	250.00	Special projects	250.00	250.00	250.00
0.00	0.00	1,000.00	kids & families	2,000.00	2,000.00	2,000.00
26,539.78	21,852.50	24,500.00	Total Depot Income	25,600.00	25,600.00	25,600.00
			EXPENSES			
125.00	0.00	7,000.00	Depot Repair & Maint.	7,000.00	7,000.00	7,000.00
1,488.21	1,374.00	2,500.00	Heat	2,500.00	2,500.00	2,500.00
0.00	1,333.59	900.00	Internet	1,500.00	1,500.00	1,500.00
1,002.20	634.21	1,500.00	Power	1,500.00	1,500.00	1,500.00
1,122.22	408.24	3,000.00	Supplies	3,500.00	3,500.00	3,500.00
0.00	0.00	300.00	Chairs/Tables	300.00	300.00	300.00
0.00	0.00	300.00	Special projects	300.00	300.00	300.00
0.00	0.00	9,000.00	Historical preservation of artifacts	9,000.00	9,000.00	9,000.00
3,737.63	3,750.04	24,500.00	Total Expenditures	25,600.00	25,600.00	25,600.00
30,277.41	18,102.46	0.00	Ending Fund Balance	0.00	0.00	0.00

Supplies: Includes the cost of food and supplies for the monthly pancake breakfast.

City of Metolius 2022-23 Budget Document
Streets Fund

The **STREETS FUND** receives income primarily from the state gas taxes. The City is required to reserve 1% of the gas taxes for alternative transportation projects.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
		34,710.71	Beginning Balance	21,183.70	21,183.70	21,183.70
928.80	928.50	928.80	Reimbursement for Lights	928.80	928.80	928.80
55,267.73	59,354.19	56,000.00	Gas Taxes	59,000.00	59,000.00	59,000.00
78,993.26	0.00	35,000.00	Small Cities Allotment	35,000.00	35,000.00	35,000.00
0.00	25.00	75.00	Permits (access)	75.00	75.00	75.00
0.00	0.00	100.00	Interest	100.00	100.00	100.00
135,189.79	60,307.69	126,814.51	Total Streets Income	116,287.50	116,287.50	116,287.50
			EXPENSES			
			Personnel			
9,500.00	12,500.00	13,699.14	Benefits	12,500.00	12,500.00	12,500.00
6,710.40	6,919.20	7,494.12	Public Works - 15%	6,900.00	6,900.00	6,900.00
2,211.00	2,757.37	2,050.00	Temporary Maintenance - 25%	3,000.00	3,000.00	3,000.00
8,719.36	8,961.54	9,668.75	Maintenance - 25%	9,250.00	9,250.00	9,250.00
27,140.76	31,138.11	32,912.01	Total Personnel	31,650.00	31,650.00	31,650.00
			Materials & Services			
3,275.00	3,602.50	3,602.50	Audit (25%)	3,747.50	3,747.50	3,747.50
1,140.00	581.77	1,500.00	Chemicals	1,500.00	1,500.00	1,500.00
0.00	0.00	500.00	Education	500.00	500.00	500.00
1,619.55	0.00	1,500.00	Equip. purchase	1,500.00	1,500.00	1,500.00
2,885.75	2,213.48	3,000.00	Fuel	3,000.00	3,000.00	3,000.00
240.00	1,743.08	1,700.00	Gravel	2,000.00	7,000.00	7,000.00
51.32	0.00	3,500.00	Rd. Repairs	3,500.00	3,500.00	3,500.00
0.00	0.00	500.00	Alternative Transportation	590.00	590.00	590.00
0.00	0.00	400.00	Signs	1,000.00	1,000.00	1,000.00
1,500.00	1,556.00	1,200.00	Spray Alleys & Streets	1,700.00	1,700.00	1,700.00
390.17	1,505.47	500.00	Supplies	1,600.00	1,600.00	1,600.00
11,231.43	11,109.19	12,500.00	Street Lights - Power	12,500.00	12,500.00	12,500.00
22,333.22	22,311.49	30,402.50	Total Materials & Services	33,137.50	38,137.50	38,137.50
			Spec. Projects			
78,993.76	0.00	35,000.00	Spec. City Allotment	35,000.00	35,000.00	35,000.00
500.00	500.00	500.00	CET Transit	500.00	500.00	500.00
0.00	500.00	35,500.00	Total Spec. Projects	35,500.00	35,500.00	35,500.00
			Capital Improvements			
0.00	0.00	0.00	9th Street Lights			
0.00	6,000.00	27,000.00	Walkway/Cracksealing	15,000.00	10,000.00	10,000.00
0.00			Contingency / Improvements			
103.42	0.00	1,000.00	Snow Blade	1,000.00	1,000.00	1,000.00
103.42	6,000.00	28,000.00	Total Capital Improvements	16,000.00	11,000.00	11,000.00
103.42	6,500.00	63,500.00	Total SP and CI	51,500.00	46,500.00	46,500.00
49,577.40	59,949.60	126,814.51	Total Expenditures	116,287.50	116,287.50	116,287.50
85,612.39	358.09	0.00	Ending Fund Balance	0.00	0.00	0.00

City of Metolius 2022-23 Budget Document
System Development Charges (SDC Fund)

Sewer SDC's were adopted May 2000 and increased as of March 2006 to the current rate of \$2,001.48 per housing unit. The SDC's will be used to supplement the sewer rates by allocating the money for debt repayment (which is an allowed use). With building continuing in Havilah Estates, I am projecting 2 new units.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
70,000.00	77,183.48	75,000.00	Beginning Balance	85,000.00	85,000.00	85,000.00
1,179.04	566.96	1,200.00	Interest	600.00	600.00	600.00
6,004.44	4,002.96	10,007.40	Sewer SDC's	4,002.96	4,002.96	4,002.96
77,183.48	81,753.40	86,207.40	Total Income	89,602.96	89,602.96	89,602.96
			Material & Services			
0.00	0.00	86,207.40	Capital Improvements	89,602.96	89,602.96	89,602.96
			Transfers			
0.00	0.00	0.00	Transfer to sewer operating	0.00	0.00	0.00
0.00	0.00	86,207.40	Total Expenses	89,602.96	89,602.96	89,602.96
77,183.48	81,753.40	0.00	Ending Fund Balance	0.00	0.00	0.00

TRANSPORTATION SDC's were adopted in December of 2003 and increased as of June 2015 to \$1,600.00 per housing unit. With building continuing in Havilah Estates, I am projecting 2 new units. The SDC's help fund capital improvements for the streets. The Capital Improvement Plan outlines which streets will be improved and when. The SDC's can be used only for capital improvements.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
63,496.17	69,475.20	62,000.00	Beginning Balance	77,008.16	77,008.16	77,008.16
1,179.03	566.96	1,200.00	Interest	600.00	600.00	600.00
4,800.00	3,200.00	8,000.00	Transportation SDC's	3,200.00	3,200.00	3,200.00
69,475.20	73,242.16	71,200.00	Total Income	80,808.16	80,808.16	80,808.16
			EXPENSES			
0.00	0.00	71,200.00	Capital Improvements	80,808.16	80,808.16	80,808.16
0.00	0.00	71,200.00	Total Expenses	80,808.16	80,808.16	80,808.16
69,475.20	73,242.16	0.00	Ending Fund Balance	0.00	0.00	0.00

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System Development Charges (SDC Funds)
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PARKS SDC's were adopted in December 2003 and increased as of June 2015 to \$988.00 per housing unit. With building continuing in the Havilah Estates, I am projecting 2 new units.

2 yr. Prior 2019-20	1 yr. Prior 2020- 21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
30,862.31	35,005.34	33,000.00	Beginning Balance	39,524.30	39,524.30	39,524.30
1,179.03	566.96	1,200.00	Interest	600.00	600.00	600.00
2,964.00	1,976.00	4,940.00	Parks SDC's	1,976.00	1,976.00	1,976.00
35,005.34	37,548.30	39,140.00	Total Income	42,100.30	42,100.30	42,100.30
			EXPENSES			
			Material & Services			
0.00	0.00	2,500.00	Park Trees	5,000.00	5,000.00	5,000.00
0.00	0.00	36,640.00	Capital Improvement	37,100.30	37,100.30	37,100.30
0.00	0.00	39,140.00	Total Expenses	42,100.30	42,100.30	42,100.30
35,005.34	37,548.30	0.00	Ending Fund Balance	0.00	0.00	0.00

IRRIGATION SDC's were adopted in December 2003 and increased as of June 2015 to the current rate of \$390.00. With building continuing in the Havilah Estates, I am projecting 2 new units.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
15,356.56	17,705.59	20,000.00	Beginning Balance	19,832.55	19,832.55	19,832.55
1,179.03	566.96	1,200.00	Interest	600.00	600.00	600.00
1,170.00	780.00	1,950.00	Irrigation SDC's	780.00	780.00	780.00
17,705.59	19,052.55	23,150.00	Total Income	21,212.55	21,212.55	21,212.55
			EXPENSES			
0.00	0.00	23,150.00	Capital Improvements	21,212.55	21,212.55	21,212.55
0.00	0.00	23,150.00	Total Expenses	21,212.55	21,212.55	21,212.55
17,705.59	19,052.55	0.00	Ending Fund Balance	0.00	0.00	0.00

City of Metolius 2022-23 Budget Document
Revenue Sharing Fund

REVENUE SHARING FUND: The income from this fund is directly proportional to the city's population. We get money for this fund from the State and there are no limits on the use for this fund as long as it is budgeted. We use this fund for matching funds for grants, 911 dispatch and to fund small one-time projects.

2 yr. Prior Actuals 2019- 20	1 yr. Prior Actuals 2020- 21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME			
45,751.69	45,352.00	55,000.00	Beginning Balance	60,000.00	60,000.00	60,000.00
9,261.75	10,931.17	9,500.00	State Shared Revenue	11,000.00	11,000.00	11,000.00
55,013.44	56,283.17	64,500.00	Total Income	71,000.00	71,000.00	71,000.00
			EXPENSES			
9,795.00	0.00	10,374.00	Capital Improvement	8,874.00	8,874.00	8,874.00
6,652.00	6,885.00	7,126.00	Dispatch Services	7,126.00	7,126.00	7,126.00
0.00	0.00	0.00	Comprehensive Plan	5,000.00	5,000.00	5,000.00
2,991.99	633.22	22,000.00	Depot Floor/Deck	10,000.00	10,000.00	10,000.00
0.00	0.00	25,000.00	Matching funds	40,000.00	40,000.00	40,000.00
19,438.99	7,518.22	64,500.00	Total Expenses	71,000.00	71,000.00	71,000.00
35,574.45	48,764.95	0.00	Ending Fund Balance	0.00	0.00	0.00
Matching Funds - This item was increased to help cover costs incurred by the Metolius Park Project.						

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Property Fund

The **PROPERTY FUND** tracks the income and expenses for the property purchased for the WWTP. **HOME:** The income is from renting the home. **LAND:** The city is renting the property and receiving payment from two separate land properties. Transferring money to the sewer operating fund to be applied as an additional payment on the sewer loan if available.

2 yr. Prior Actuals 2019-20	1 yr. Prior Actuals 2020-21	Current Budget 2021-22	Line Item Descriptions	Proposed by staff	Approved by Committee	Adopted by Council
			INCOME:			
5,378.05	5,500.00	0.00	Beginning Balance	5,000.00	5,000.00	5,000.00
10,323.04	14,400.00	14,400.00	Rent - House	14,400.00	14,400.00	14,400.00
160.00	160.00	160.00	Rent- Land (4 acres)	160.00	160.00	160.00
1,614.05	3,200.00	3,200.00	Rent - Land (40 acres)	3,200.00	3,200.00	3,200.00
17,475.14	23,260.00	17,760.00	Total Income	22,760.00	22,760.00	22,760.00
			EXPENSES			
			Material & Services			
			<u>House</u>			
0.00	400.00	5,000.00	Repairs & Maint.	8,000.00	8,000.00	8,000.00
0.00	0.00	5,270.00	Capital Improvements	7,270.00	7,270.00	7,270.00
700.00	750.00	750.00	Property Insurance	750.00	750.00	750.00
1,440.00	1,440.00	1,440.00	Miller House Management	1,440.00	1,440.00	1,440.00
			<u>Land</u>			
2,258.64	2,258.64	2,300.00	Taxes	2,300.00	2,300.00	2,300.00
3,000.00	3,000.00	3,000.00	Water (NUID O & M Bond)	3,000.00	3,000.00	3,000.00
7,398.64	7,848.64	17,760.00	Property Expenses	22,760.00	22,760.00	22,760.00
10,076.50	15,411.36	0.00	Ending Fund Balance	0.00	0.00	0.00