

	2021/2022 Actual	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
General Fund					
1 Current Year	689,964	700,000	720,000	720,000	720,000
2 Prior Property Taxes	21,632	25,000	20,000	20,000	20,000
3 Transient Room Tax	58,710	62,000	65,000	65,000	65,000
4 Marijuana Tax	43,328	55,000	40,000	40,000	40,000
5 Total Taxes	813,634	842,000	845,000	845,000	845,000
6					
7 Franchise Fees					
8 PGE	96,906	86,300	98,000	98,000	98,000
9 NWNG	26,174	23,000	27,000	27,000	27,000
10 Comcast	28,967	30,000	34,000	34,000	34,000
11 Ziply	53,379	6,000	6,000	6,000	6,000
12 Astound	5,300	5,300	5,300	5,300	5,300
13 Waste Management	28,306	30,000	44,000	44,000	44,000
14 Total	239,032	180,600	214,300	214,300	214,300
15					
16 Licenses Permits	8,285	5,000	12,000	12,000	12,000
17 Building Permits	6,870	44,000	75,000	75,000	75,000
18 Infrastructure Per.	2,363	23,000	33,000	33,000	33,000
19 Dog Licenses	2,123	3200	2,000	2,000	2,000
20 Total	19,641	75,200	122,000	122,000	122,000
21					
22 American Rescue	363,398	0	0	0	0
23 Federal Grant-CFR	0		0	0	0
24 OEM	0	0	0	0	0
25 911 Tax Receipts	0	0	0	0	0
26 Cigarette tax	2,802	3,000	3,000	3,000	3,000
27 Liquor tax	61,202	81,000	75,000	75,000	75,000
28 Marijuana Tax	4,448	4,000	4,000	4,000	4,000
29 Econ. Grant	0	0	0	0	0
30 Rural Fire Dist.	111,484	112,000	120,000	120,000	120,000
31 Total Taxes	543,334	200000	202,000	202,000	202,000
32					
33 Charges for Services					
34 System Dev.	-1	900	1,400	1,400	1,400
35 School Tax	-8	276	200	200	200
36 Fire/Med	0	0	0	0	0
37 Fire Conflagration	130,167	115,000	110,000	110,000	110,000
38 Land Use	9,560	20,000	10,000	10,000	10,000
39 Internal Admin	222,396	290,000	270,000	270,000	294,000
40 Total Taxes	362,114	426176	391,600	391,600	415,600
41					
42 Fines & Forfeitures	35,314	80,000	60,000	60,000	60,000
43 Total Taxes	35,314	80,000	60,000	60,000	60,000
44					

45	Miscellaneous Rev.					
46	Investment	3,450	2,500	5,000	5,000	5,000
47	Verizon Ground L.	32,160	32,200	32,200	32,200	32,200
48	Private Grants	0	0	0	0	0
49	Recovered Exp	0	0	0	0	0
51	Other Misc.	2,677	3,500	3,500	3,500	3,500
52	Total Taxes	38,287	38,200	40,700	40,700	40,700
53						
54	Other Financing					
55	Tran-Water	35,931	55,000	45,000	45,000	45,000
56	Tran-Sewer	66,871	67,500	75,000	75,000	75,000
	Tran-Urban Renewal			75,000	75,000	75,000
57	Total Taxes	102,802	122,500	195,000	195,000	195,000
58						
59	Total Rev.	2,154,158	1,964,676	2,070,600	2,070,600	2,094,600
60						
61						
62	Gen Fund Exp Sum					
63	Admin/Finance	512,736	486,820	528,700	528,700	492,788
64	Court	27,214	40,000	37,400	40,585	40,585
65	Community Dev.	105,117	104,000	120,000	120,000	112,780
66	Police Dept.	508,018	533,600	560,207	560,200	560,207
67	Fire Dep.	813,051	736,340	787,088	787,600	767,588
68	Total Exp.	1,966,136	1,900,760	2,033,395	2,037,085	1,973,948
69						
	EXCESS	188,022		37,205	33,515	120,652
70	Transfers Out					
71	Transfer to Street CIP		0	0	0	0
72	Transfer to Water CIP	-245,000	0	0	0	0
73	Transfer to Sewer CIP	-360,000	0	0	0	0
74	Total Transfer Out	-647,000	0	0	0	0
75						
76	Operating Contingency	-130,000	-130,000	30,000	30,000	30,000
77						
78	Total Other Financing	-777,000	102,802	30,000	30,000	30,000
79						
80	Net Change to Fund Balance	-588,978	140,021	67,205	63,515	150,652
81						
82	Beginning Fund Balance	781,535	192,557	59,943	59,943	43,080
83						
84	Ending Fund Balance	192,557	332,578	127,148	123,458	193,732