

Adopted Budget

<i>General Fund Resources</i>		<i>General Fund Requirements</i>	
Total Revenue	\$ 2,391,198	Admin/Finance	\$ 629,448
Transfer in Water	\$ 46,500	Court	\$ 39,595
Transfer in Sewer	\$ 75,000	Community Development	\$ 254,672
Transfer in URA	\$ 30,000	Police	\$ 611,500
Internal Admin Charge	\$ 294,000	Fire	\$ 1,257,727

**Total Resources \$ 2,836,698 Total Requirements \$ 2,792,942**

<i>Street Fund Resources</i>		<i>Street Fund Requirements</i>	
Total Revenue	\$ 299,000	Personnel Services	\$ 57,960
Available Balance	\$ 113,686	Materials and Services	\$ 237,726
		Capital Outlay	\$ 3,500
		Transfer out to Street CIP	\$ 100,000
		Transfer out to Equip Res	\$ 13,500
<b>Total Resources</b>	<b>\$ 412,686</b>	<b>Total Requirements</b>	<b>\$ 412,686</b>

<i>Street CIP Fund Resources</i>		<i>Street CIP Fund Requirements</i>	
NW Natural Franchise	\$ 12,000	Capital Outlay	\$ 30,000
Investment Interest	\$ 3,000	Debt	\$ 129,424
LID Revenue	\$ 300,000	Transfer out to URA	\$ 300,000
Transfer in Street	\$ 100,000		
Transfer in Storm	\$ 194,000		
<b>Total Resources</b>	<b>\$ 609,000</b>	<b>Total Requirements</b>	<b>\$ 459,424</b>

<i>Parks Resources</i>		<i>Parks Requirements</i>	
Intergovernmental Grant	\$ 250,000	Materials and Services	\$ 27,000
Investment Interest	\$ 2,500	Capital Outlay	\$ 305,000
Available Balance	\$ 79,500		
<b>Total Resources</b>	<b>\$ 332,000</b>	<b>Total Requirements</b>	<b>\$ 332,000</b>

Supplemental Budget

<i>General Fund Resources</i>		<i>General Fund Requirements</i>	
Total Revenue	\$ 2,321,789	Admin/Finance	\$ 640,000
Transfer in water	\$ 52,500	Court	\$ 44,000
Transfer in sewer	\$ 69,000	Community Development	\$ 265,000
Transfer in state shared rev	\$ 15,938	Police	\$ 611,500
Transfer in URA	\$ 40,000	Fire	\$ 1,232,727
Internal Admin Charge	\$ 294,000		

**Total Resources \$ 2,793,227 Total Requirements \$ 2,793,227**

<i>Street Fund Resources</i>		<i>Street Fund Requirements</i>	
Total Revenue	\$ 299,000	Personnel Services	\$ 70,000
Available Balance	\$ 113,686	Materials and Services	\$ 169,262
		Capital Outlay	\$ -
		Transfer out to Street CIP	\$ 159,924
		Transfer out to Equip Res	\$ 13,500
<b>Total Resources</b>	<b>\$ 412,686</b>	<b>Total Requirements</b>	<b>\$ 412,686</b>

<i>Street CIP Fund</i>		<i>Street CIP Fund Requirements</i>	
NW Natural Franchise	\$ 6,000	Capital Outlay	\$ 58,500
Investment Interest	\$ 11,000	Debt	\$ 129,424
LID Revenue	\$ 11,000		
Transfer in Street	\$ 159,924		
Transfer in Storm	\$ -		
<b>Total Resources</b>	<b>\$ 187,924</b>	<b>Total Requirements</b>	<b>\$ 187,924</b>

<i>Parks Resources</i>		<i>Parks Requirements</i>	
Intergovernmental Grant	\$ -	Materials and Services	\$ 63,500
Investment Interest	\$ 4,000	Capital Outlay	\$ 20,000
Available Balance	\$ 79,500		
<b>Total Resources</b>	<b>\$ 83,500</b>	<b>Total Requirements</b>	<b>\$ 83,500</b>

*Water Fund Resources*

Total Revenue	\$ 976,600
Available Balance	\$ 73,174

<b>Total Resources</b>	<b>\$ 1,049,774</b>
------------------------	---------------------

*Water Fund Requirements*

Personnel Services	\$ 355,439
Materials and Services	\$ 378,635
Capital Outlay	\$ 114,000
Transfer out to General Fund	\$ 46,500
Transfer out to Equip Res	\$ 45,200
Transfer out to Water CIP	\$ 110,000

<b>Total Requirements</b>	<b>\$ 1,049,774</b>
---------------------------	---------------------

*Water Fund Resources*

Total Revenue	\$ 1,078,335
Available Balance	\$ 73,174

<b>Total Resources</b>	<b>\$ 1,151,509</b>
------------------------	---------------------

*Water Fund Requirements*

Personnel Services	\$ 378,000
Materials and Services	\$ 378,635
Capital Outlay	\$ 114,000
Transfer out to General Fund	\$ 52,500
Transfer out to Equip Reserve	\$ 45,200
Transfer out to Water CIP	\$ 110,000

<b>Total Requirements</b>	<b>\$ 1,078,335</b>
---------------------------	---------------------

*Water CIP Fund Resources*

SDC Revenue	\$ 85,000
PFAS Grant	\$ 200,000
Other Revenue	\$ 13,000
Available Balance	\$ 46,163
Transfer in Water	\$ 110,000

<b>Total Resources</b>	<b>\$ 454,163</b>
------------------------	-------------------

*Water CIP Fund Requirements*

Capital Outlay	\$ 350,000
Transfer Out to Equip Res	\$ 104,163

<b>Total Requirements</b>	<b>\$ 454,163</b>
---------------------------	-------------------

*Water CIP Fund Resources*

SDC Revenue	\$ 74,000
PFAS Grant	\$ -
Other Revenue	\$ 1,000
Available Balance	\$ 3,910
Transfer in Water	\$ 110,000

<b>Total Resources</b>	<b>\$ 188,910</b>
------------------------	-------------------

*Water CIP Fund Requirements*

Capital Outlay	\$ 79,162
Interfund Loan Repaid	\$ 109,748

<b>Total Requirements</b>	<b>\$ 188,910</b>
---------------------------	-------------------

*Sewer Fund Resources*

Total Revenue	\$ 1,413,000
Available Balance	\$ 248,660

<b>Total Resources</b>	<b>\$ 1,661,660</b>
------------------------	---------------------

*Sewer Fund Requirements*

Personnel Services	\$ 254,460
Materials and Services	\$ 551,700
Capital Outlay	\$ 5,500
Contingency	\$ 40,000
Transfer out to General Fund	\$ 75,000
Transfer out to Equip Res	\$ 35,000
Transfer out to Sewer CIP	\$ 700,000

<b>Total Requirements</b>	<b>\$ 1,661,660</b>
---------------------------	---------------------

*Sewer Fund Resources*

Total Revenue	\$ 1,394,000
Available Balance	\$ 248,660

<b>Total Resources</b>	<b>\$ 1,642,660</b>
------------------------	---------------------

*Sewer Fund Requirements*

Personnel Services	\$ 270,000
Materials and Services	\$ 538,700
Capital Outlay	\$ 5,500
Contingency	\$ 24,460
Transfer out to General Fund	\$ 69,000
Transfer out to Equip Res	\$ 35,000
Transfer out to Sewer CIP	\$ 700,000

<b>Total Requirements</b>	<b>\$ 1,642,660</b>
---------------------------	---------------------

*Stormwater Fund Resources*

Total Revenue	\$ 114,500
Available Funds	\$ 104,955

<b>Total Resources</b>	<b>\$ 219,455</b>
------------------------	-------------------

*Stormwater Fund Requirements*

Personnel Services	\$ 40,900
Materials and Services	\$ 56,555
Contingency	\$ 2,000
Transfer out to Equip Res	\$ 40,000
Transfer out to Storm CIP	\$ 80,000

<b>Total Requirements</b>	<b>\$ 219,455</b>
---------------------------	-------------------

*Stormwater Fund Resources*

Total Revenue	\$ 102,650
Available Funds	\$ 76,805

<b>Total Resources</b>	<b>\$ 179,455</b>
------------------------	-------------------

*Stormwater Fund Requirements*

Personnel Services	\$ 50,000
Materials and Services	\$ 49,455
Contingency	\$ -
Transfer out to Equip Res	\$ 40,000
Transfer out to Storm CIP	\$ 40,000

<b>Total Requirements</b>	<b>\$ 179,455</b>
---------------------------	-------------------