

May 10, 2021

To the Honorable Mayor, Council Members, Budget Committee Members and Citizens of Rainier,

The following is the city's proposed budget for the 2021-22 Fiscal Year, which begins July 1, 2021 and ends June 30, 2022. It reflects the stated priority of the elected council of providing quality services to the residents of Rainier in the most cost-effective manner possible. The proposed budget is balanced, as is required by law.

This year's budget document contains some changes to the format; mostly, the addition of documents intended to provide greater transparency about the city's operations. They include an organizational chart, a list of employee salaries by position and lists of third-party contracts that the city has for services provided to it and those agreements that generate revenue.

Despite the public health crisis and pandemic of the last year, city revenues are expected to be steady. As such, the budget is largely status quo, in that it does not create any new staff positions. No additional services are provided or proposed. However, no positions or services are cut, either.

The budget does reflect the completion of the A Street project. That project involved years of planning, multiple partnerships with other agencies and significant expenses incurred by the city and those outside entities. Having this project finished allows and enables the city to address other priorities in this budget.

It is anticipated that the city will be receiving financial assistance from the state and federal governments for projects that have long been sought by residents and city leaders. Those include a feasibility study for Fox Creek and pedestrian safety improvements for Veterans Way. City staff has also applied for a series of grants to fund projects like an update to the city's water master plan and the third phase of the riverfront trail.

The Fiscal Year 2021-22 Expenditure Budget is \$12,838,895, including all funds, transfers and capital projects supported by \$12,865,895 in total revenues, including beginning cash balances. It includes debt service payments, adequate reserves and contingencies and funding for the city's various departments such as police and public works.

W. Scott Jorgensen, City Administrator
Co-Budget Officer

CITY of RAINIER
BUDGET COMMITTEE MEETING
AGENDA
May 17, 2021
6:00 P.M.

Masonic Lodge

- A. Introductions**
- B. Selection of Budget Committee Chair**
- C. Public Testimony**
- D. 2021/2022 Budget Message**
- E. Presentation of Proposed 2021/2022 Budget by Appropriation Category**
 - 1. General Fund
 - 2. Debt Service Fund
 - 3. Sewer Fund
 - 4. Water Fund
 - 5. Timber
 - 6. Street Fund
 - 7. Special Projects Fund
 - 8. Sewer Capital Improvement Fund
 - 9. Water Capital Improvement Fund
 - 10. Transportation Capital Improvement Fund
 - 11. Library Trust Fund
- F. *Motion to approve the 2021/2022 Budget by the Budget Committee.**
- G. * Motion to authorize a tax rate of \$5.2045 per \$1,000 assessed valuation, and \$503,333 for the Waste Water Treatment Plant debt payment General Obligation Bond.**
- H. If Budget is not approved announce time and date to reconvene next budget meeting, May 18, 6:00 p.m.**
Or, *Motion to adjourn if budget is approved.

*Items requiring approval by a majority.

**CITY OF RAINIER
ORGANIZATIONAL CHART**

Citizens of Rainier

CITY COUNCIL
Mayor Jerry Cole
Councilor Connie Budge
Councilor Robert duPlessis
Councilor Mike Kreger
Councilor Levi Richardson
Councilor Brenda Tschida
Councilor Jenna Weaver

BUDGET COMMITTEE MEMBERS
Mike Avent
Scott Cooper
Jeremy Howell
Jan Kenna
Dena Nordstrom
Ethan Pearson
Jan Rich

CITY ADMINISTRATOR

ADMINISTRATION
5 Employees:
Budget Officer
Office Manager
UB Clerk
Court Clerk
Finance Clerk

**PUBLIC WORKS
DIRECTOR**

PUBLIC WORKS DEPARTMENT
5 Employees:
Lead Person
WW/Water Operator
Utility II (0)
Utility I (3)

CHIEF OF POLICE

SERGEANT

POLICE DEPARTMENT
4 Employees:
Officer (3)
Police Clerk

SALARY CURRENT
Public Works, Administration, Police Department
Salary & Benefit

PUBLIC WORKS DPT	Name	Cur Grade/ Step	Pro Grade/ Step	Current Mthly	Current Annual Salary	Proposed Annual CPI - 3%	*Proposed Step Increase	Fitness/ Certification Increase	1-2.5% Longevity	Annual Wage Total	PERS-EE Company Paid	PERS-ER Company Paid	7.65% FICA Med	Health	Work Comp	Cell/Medical Phone Allowance	Total
PW	Utility I			4,413	52,956			530	0	53,486	3,209	4,680	4,092	19,355	4,279	0	89,100
PW	PW Director			8,505	102,056			0	0	102,056	6,123	19,615	7,807	19,355	8,164	0	163,121
PW	Utility I			4,413	52,956			530	0	53,486	3,209	4,680	4,092	19,355	4,279	0	89,100
PW	Utility I			4,413	52,956			0	0	52,956	3,177	4,634	4,051	19,355	4,236	0	88,410
PW	Lead Person			5,401	64,812			0	1,296	66,108	3,966	5,784	5,057	19,355	5,289	0	105,560
PW	WW/Water Operator			3,838	46,056			0	0	46,056	2,763	4,030	3,523	19,355	3,684	0	79,412
										0	0	0	0	0	0	0	0
	Overtime									11,120	667	736	851	0	890	0	14,264
	PW-Total				371,792	0	0	1,059	1,296	385,267	23,116	44,159	29,473	116,130	30,821	0	628,967

ADMINISTRATION DPT	Name	Cur Grade/ Step/ Hrly	Pro Grade/ Step/ Hrly	Current Mthly	Current Annual Salary	Proposed Annual CPI - 3%	*Proposed Step Increase	Fitness/ Certification Increase	1-2% Longevity	Annual Wage Total	PERS-EE Company Paid - 6%	PERS-ER Company Paid	7.65% FICA Med	Health	Work Comp	Cell Medical Allowance	Total
Admin	City Admin			6,700	80,400			0	0	80,400	4,824	7,035	6,151	19,355	724	0	118,488
Admin	Budget Officer			2,400	28,800			0	48	28,848	1,731	5,545	2,207	19,355	260	0	57,945
Admin	Office Manager			4,899	58,788			30	0	58,818	3,529	5,147	4,500	19,355	471	0	91,819
Admin	UB Clerk			4,413	52,956			0	794	53,750	3,225	4,703	4,112	19,355	430	0	85,576
Court	Court Clerk			3,812	45,744			0	0	45,744	2,745	4,003	3,499	19,355	366	0	75,712
Admin	Finance Clerk	27.72		2,000	24,000			29	0	24,029	1,442	2,103	1,838	0	192	0	29,604
	Admin-Total				290,688	0	0	59	842	291,589	17,495	28,534	22,307	96,776	2,442	0	459,144

SALARY PROPOSAL																	
POLICE DEPARTMENT Name	Hire Date	Pro Grade/ Step	Current Annual Salary	Fitness Incentive	1-5% DPSST Increase	*** Cert Increase	1.50% Chief-2.5% Longevity	Proposed Step Increase	Annual Wage Total	PERS-EE Company Paid - 6%	PERS-ER Company Paid	7.65% FICA Med	5% Workers Comp	Health	Medical Phone Allowance	Total Cost	
Chief	05/14/98	7,608	91,291	3,652	1,826	0	2,282	0	99,051	5,943	19,038	7,577	4,953	19,355	600	156,516	
Officer	10/13/15	5,330	63,960		3,198	640	0	0	67,798	4,068	13,031	5,187	3,390	19,355	0	112,828	
Seargant	04/01/05	5,818	69,816		3,491	698	1,047	0	75,052	4,503	10,042	5,741	3,753	19,355	0	118,447	
Officer	07/25/19	4,386	52,632	2,105	0	0	0	0	54,737	3,284	7,324	4,187	2,737	19,355	0	91,625	
Officer	04/01/11	5,330	63,960		3,198	0	959	0	68,117	4,087	13,092	5,211	3,406	19,355	0	113,269	
Police Clerk	03/16/09	4,413	52,956	0	0	530	794	0	54,280	3,257	10,433	4,152	2,714	19,355	0	94,191	
	Overtime								17,273	1,036	3,320	1,321	864	0	0	23,814	
	PD-Total		394,615	0	5,757	11,713	1,867	5,083	0	436,308	26,178	76,279	33,378	21,815	116,132	600	710,690

SALARY PROPOSAL
 Public Works, Administration, Police Department
 Salary & Benefit Budget Projection - FY2021/2022

PUBLIC WORKS		Cur Grade/ Step	Pro Grade/ Step	Current Mthly	Current Annual Salary	Proposed Annual CPI - 3%	*Proposed Step Increase	Fitness/ Certification Increase	1-2.5% Longevity	Proposed Annual Wage Total	PERS-EE Company Paid	PERS-ER Company Paid	7.65% FICA Med	5% estimate Health	9.5% Work Comp	Cell/Medical Phone Allowance	Total
PW	Utility I			4,413	52,956	1,589		545	0	55,090	3,305	7,514	4,214	20,323	5,234	0	95,681
PW	PW Director			8,505	102,056	3,062	2,365	0	0	107,483	6,449	22,077	8,222	20,323	10,211	0	174,765
PW	Utility I			4,413	52,956	1,589		545	0	55,090	3,305	7,514	4,214	20,323	5,234	0	95,681
PW	Utility I			4,413	52,956	1,589		0	0	54,545	3,273	7,440	4,173	20,323	5,182	0	94,935
PW	Lead Person			5,401	64,812	1,944	0	0	1,335	68,091	4,085	9,288	5,209	20,323	6,469	0	113,465
PW	WW/Water Operator			3,838	46,056	1,382	1,386	0	0	48,824	2,929	6,660	3,735	20,323	4,638	0	87,109
PW	Seasonal Worker									0	0	0	0	0	0	0	0
	Overtime									25,000	1,500	1,655	1,913	0	2,375	0	32,443
	PW-Total				371,792	11,154	3,751	1,091	1,335	414,123	24,847	62,148	31,680	121,938	39,342	0	694,078

ADMINISTRATION		Cur Grade/ Step/ Hry	Pro Grade/ Step/ Hry	Current Mthly	Current Annual Salary	Proposed Annual CPI - 3%	*Proposed Step Increase	Fitness/ Certification Increase	1-2% Longevity	Proposed Annual Wage Total	PERS-EE Company Paid - 6%	PERS-ER Company Paid	7.65% FICA Med	estimate Health	Work Comp	Cell Medical Allowance	Total
Admin	City Admin			6,700	80,400	2,412	1,656	0	0	84,468	5,068	11,521	6,462	20,323	760	0	128,603
Admin	Budget Officer			2,400	28,800	0	0	0	48	28,848	1,731	5,925	2,207	20,323	260	0	59,294
Admin	Office Manager			4,899	58,788	1,764	2,796	30	0	63,378	3,803	8,645	4,848	20,323	507	0	101,503
Admin	UB Clerk			4,413	52,956	1,589	0	0	818	55,363	3,322	7,551	4,235	20,323	443	0	91,237
Court	Court Clerk			3,812	45,744	1,372	1,379	0	0	48,495	2,910	6,615	3,710	20,323	388	0	82,441
Admin	Finance Clerk	27.72		2,000	24,000	720	1,248	29	0	25,997	1,560	3,546	1,989	0	208	0	33,300
	Admin-Total				290,688	7,857	7,079	59	866	306,549	18,393	43,804	23,451	101,615	1,805	0	496,378

POLICE DEPARTMENT		Hire Date	Pro Grade/ Step	Current Annual Salary	Proposed Annual CPI - 3.0%	Fitness Incentive	1-5% DPSST Increase	*** Cert Increase	1.50% Chief-2.5% Longevity	Proposed Step Increase	Proposed Annual Wage Total	PERS-EE Company Paid - 6%	PERS-ER Company Paid	7.65% FICA Med	7% Workers Comp	Estimate Health	Medical Phone Allowance	Total Cost
Chief		05/14/98	7,608	91,291	2,739	3,761	1,881	0	2,351		102,022	6,121	20,955	7,805	7,142	20,323	600	164,968
Officer		10/13/15	5,330	63,960	1,919		3,294	659	0		69,832	4,190	14,343	5,342	4,888	20,323	0	118,918
Seargant		04/01/05	5,818	69,816	2,094		3,776	755	1,133	3600	81,174	4,870	14,611	6,210	5,682	20,323	0	132,870
Officer		07/25/19	4,386	52,632	1,579	2,168	0	0	0	2486	58,865	3,532	10,596	4,503	4,121	20,323	0	101,940
Officer		04/01/11	5,330	63,960	1,919		3,418	0	988		70,285	4,217	14,437	5,377	4,920	20,323	0	119,559
Police Clerk		03/16/09	4,413	52,956	1,589	0	0	545	818		55,908	3,354	11,484	4,277	3,914	20,323	0	99,260
	Overtime										44,000	2,640	8,457	3,366	3,080	0	0	61,543
	PD-Total			394,615	11,838	5,930	12,368	1,959	5,290	6,086	482,086	28,925	94,883	36,880	33,746	121,938	600	799,058

**POLICE DEPARTMENT
CURRENT SALARY**

POLICE DEPARTMENT	Pro Grade/		Current		Fitness	1-5%		1.50%		Annual	PERS-EE	PERS-ER	7.65%			Medical		
Name	Hire Date	Step	Annual Salary	Mthly	Incentive	DPSST Increase	Cert Increase	Chief-2.5% Longevity	Proposed	Wage Total	Company Paid - 6%	Company Paid	FICA	5% Med forkers Comp	Health	Phone Allowance	Total Cost	
Chief	05/14/98		91,291	7,608	3,648	1,824	0	2,282		99,045	5,943	19,036	7,577	4,952	19,355	600	156,509	
Officer	1013/15		63,960	5,330		3,204	640	0		67,804	4,068	13,032	5,187	3,390	19,355	0	112,836	
Seargant	04/01/05		69,816	5,818		3,492	698	1,047		75,053	4,503	10,042	5,742	3,753	19,355	0	118,448	
Officer	07/25/19		52,632	4,386	2,100	0	0	0		54,732	3,284	7,323	4,187	2,737	19,355	0	91,618	
Officer	04/01/11		63,960	5,330	0	3,204	0	0		67,164	4,030	12,909	5,138	3,358	19,355	0	111,954	
Police Clerk	03/16/09		52,956	4,413	0	0	530	794		54,280	3,257	10,433	4,152	2,714	19,355	0	94,191	
Overtime										17,273	1,036	3,320	1,321	864	0		23,814	
PD-Total			394,615		0	5,748	11,724	1,868	4,124	0	435,352	26,121	76,095	33,304	21,768	116,130	600	709,370

PROPOSED SALARY

POLICE DEPARTMENT	Pro Grade/		Current	Proposed	Fitness	1-5%		1.50%	Proposed	Annual	PERS-EE	PERS-ER	7.65%		Estimate	Medical	
Name	Hire Date	Step	Annual Salary	Annual CPI - 3.0%	Incentive	DPSST Increase	Cert Increase	Chief-2.5% Longevity	Step Increase	Wage Total	Company Paid - 6%	Company Paid	FICA	7% Med forkers Comp	Health	Phone Allowance	Total Cost
Chief	05/14/98		91,291	2,739	3,761	1,881	0	2,351		102,022	6,121	20,955	7,805	7,142	20,323	600	164,968
Officer	1013/15		63,960	1,919		3,294	659	0		69,832	4,190	14,343	5,342	4,888	20,323	0	118,918
Seargant	04/01/05		69,816	2,094		3,776	755	1,133	3600	81,174	4,870	14,611	6,210	5,682	20,323	0	132,870
Officer	07/25/19		52,632	1,579	2,168	0	0	0	2486	58,865	3,532	10,596	4,503	4,121	20,323	0	101,940
Officer	04/01/11		63,960	1,919		3,418	0	988		70,285	4,217	14,437	5,377	4,920	20,323	0	119,559
Police Clerk	03/16/09		52,956	1,589	0	0	545	818		55,908	3,354	11,484	4,277	3,914	20,323	0	99,260
Overtime										44,000	2,640	8,457	3,366	3,080	0		61,543
PD-Total			394,615	11,838	5,930	12,368	1,959	5,290	6,086	482,086	28,925	94,883	36,880	33,746	121,938	600	799,058

Contract/Professional Services

<u>Vendor Name</u>	<u>Service Provided</u>	<u>Amount</u>
Kenneth Holly	Copy Machine Service	Varies
Christina Ishii	Website Maintenance	Varies
Peck Rubanoff & Hatfield PC	Labor Attorney	Varies
West Yost & Associates	Engineering Firm	Varies
Rainier School District	Library Contract	\$26,000 per quarter
Richard Cage	Water DRC	Varies
Cowlitz Clean Sweep	Street Maaintenance	Varies
Cowlitz Wahkiakum Government	Planning	Varies
Payne Reforestation	Vegetation Management	Varies
Patrick McCoy	Timber	Varies
Moore Power	IT	Varies
Steve Peterson	City Attorney	Varies
Cynthia Phillips	Judge	Varies

Tower Leases

<u>Lessee</u>	<u>Service Provided</u>	<u>Amount</u>
ATT	Tower Lease	Varies based on Revenue
Day Wireless	Tower Lease	Varies based on Revenue
American Tower	Tower Lease	

Franchise Agreements

<u>Vendor</u>	<u>Amount</u>
ATT	Based on Revenue
CenturyLink	Based on Revenue
Clatskanie PUD	Based on Revenue
Columbia River PUD	Based on Revenue
Comcast	Based on Revenue
Northwest Natural Gas	Based on Revenue
Waste Connections/Hudson	Based on Revenue

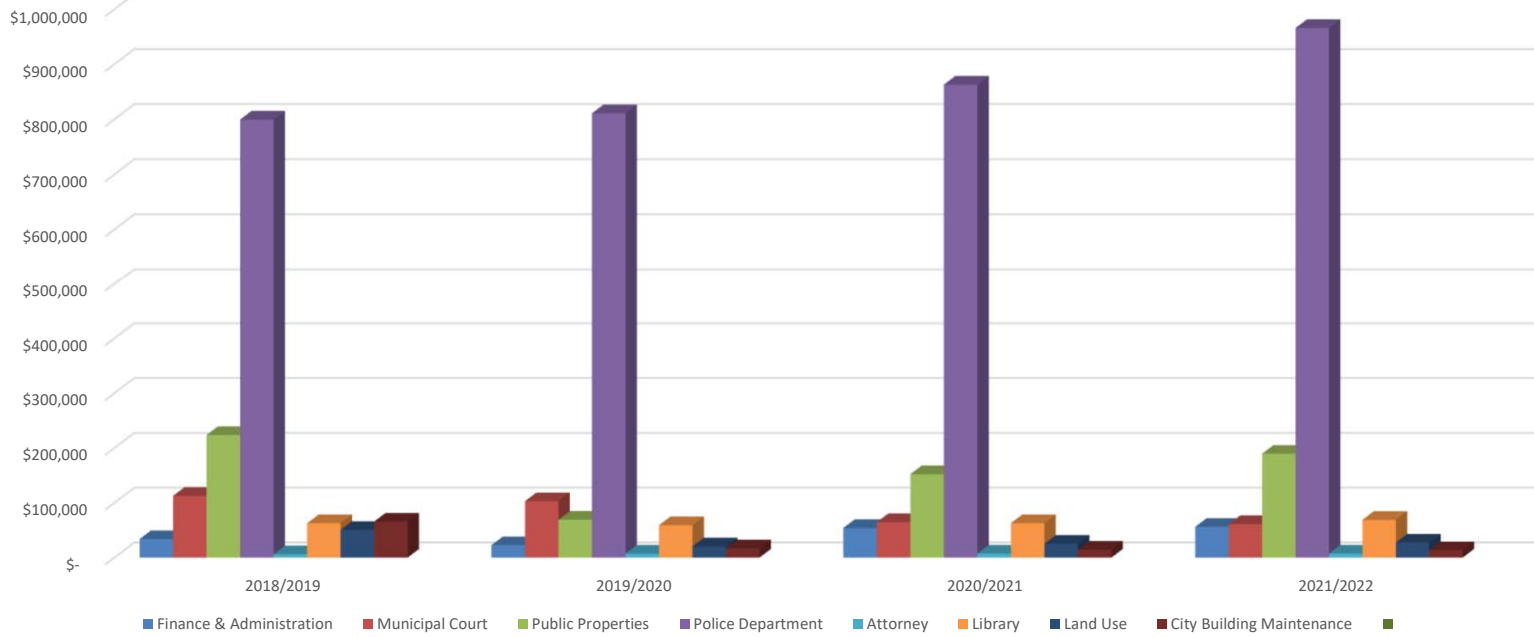
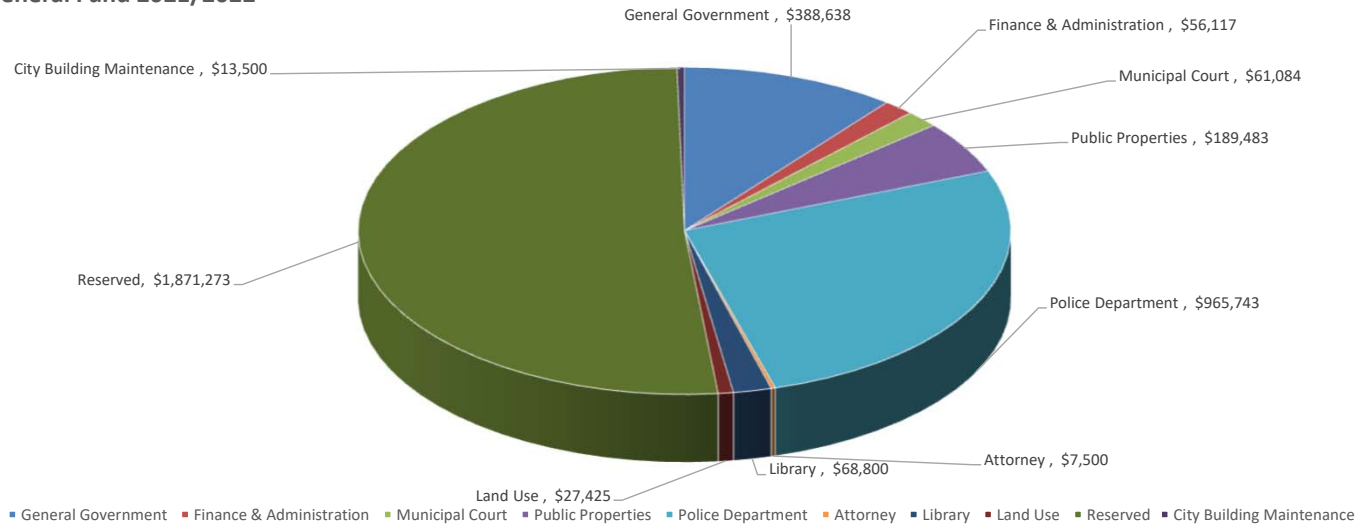
General Fund 2020/2021

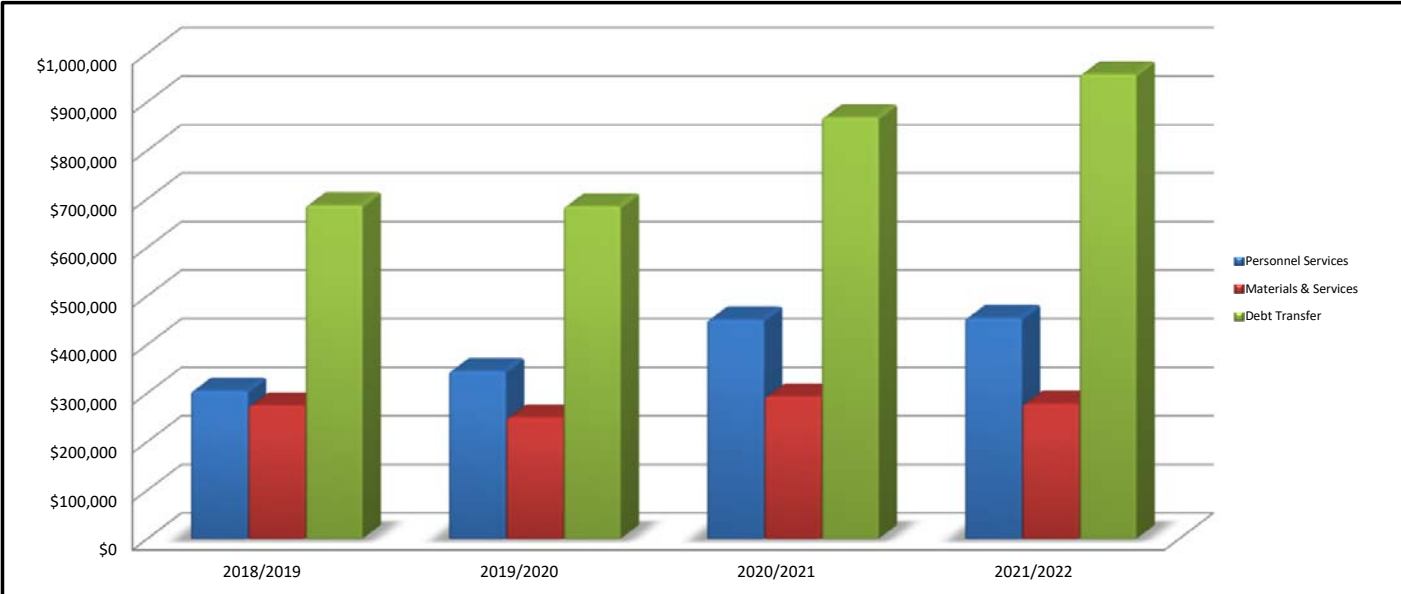
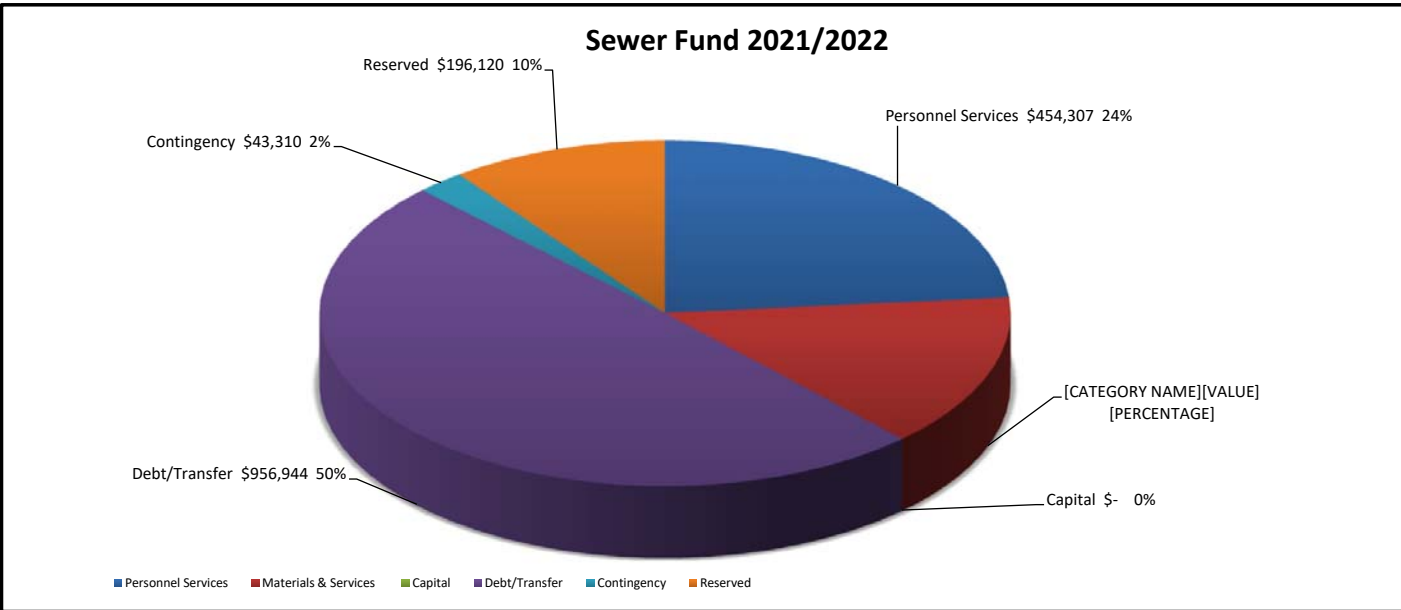
General Fund Resources 2020/2021

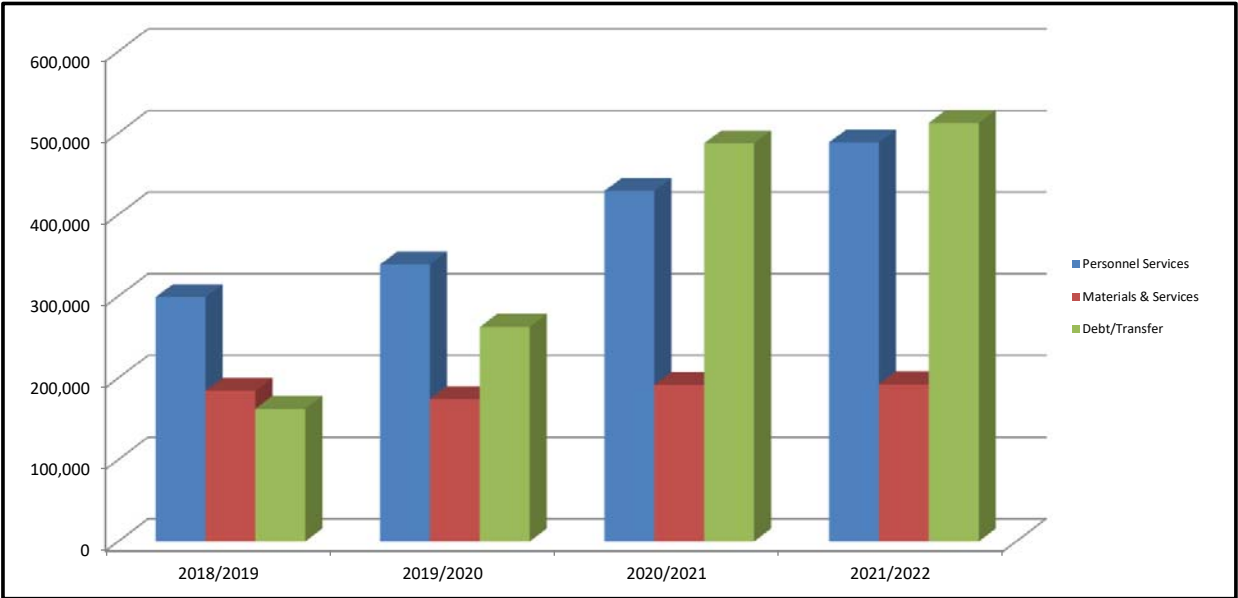
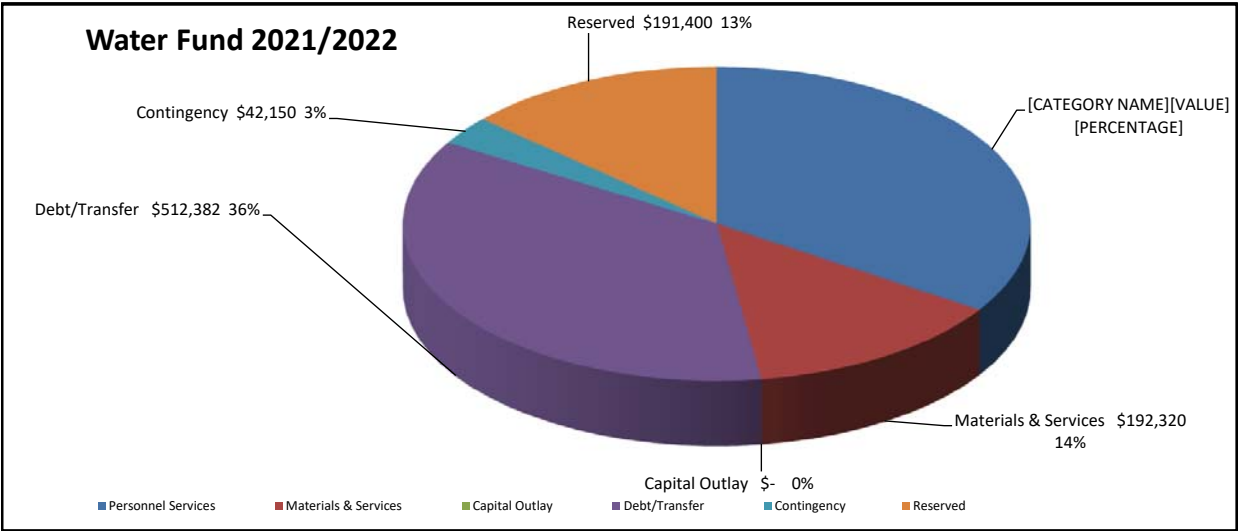
	2017/2018	2018/2019	2019/2020	2020/2021	
General Government	\$ 410,536	\$ 306,690	\$ 260,282	\$	293,194
Finance & Administration	\$ 42,431	\$ 43,087	\$ 36,454	\$	54,041
Municipal Court	\$ 121,248	\$ 113,155	\$ 94,282	\$	64,678
Public Properties	\$ 191,116	\$ 169,043	\$ 159,135	\$	152,279
Police Department	\$ 878,616	\$ 839,739	\$ 942,606	\$	863,021
Attorney	\$ 7,500	\$ 7,500	\$ 7,500	\$	7,500
Library	\$ 64,000	\$ 64,500	\$ 62,817	\$	62,817
Land Use	\$ 52,089	\$ 76,768	\$ 15,210	\$	23,109
City Building Maintenance	\$ 183,100	\$ 176,600	\$ 126,600	\$	13,500

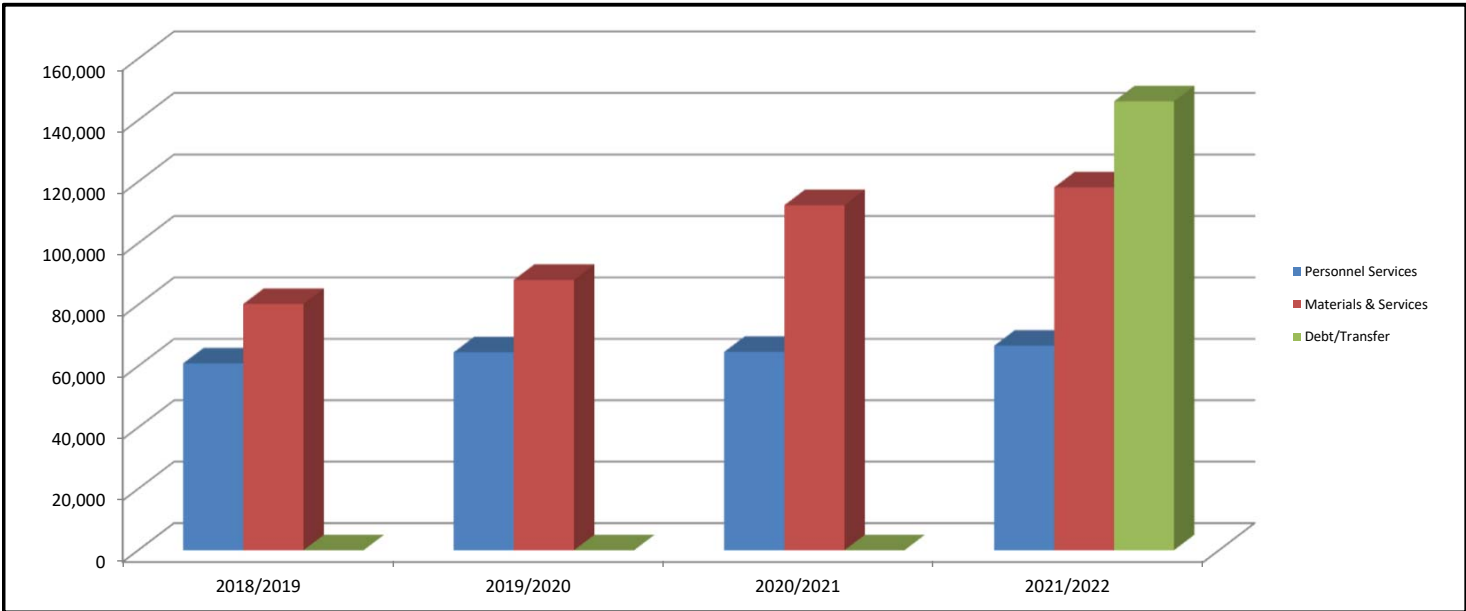
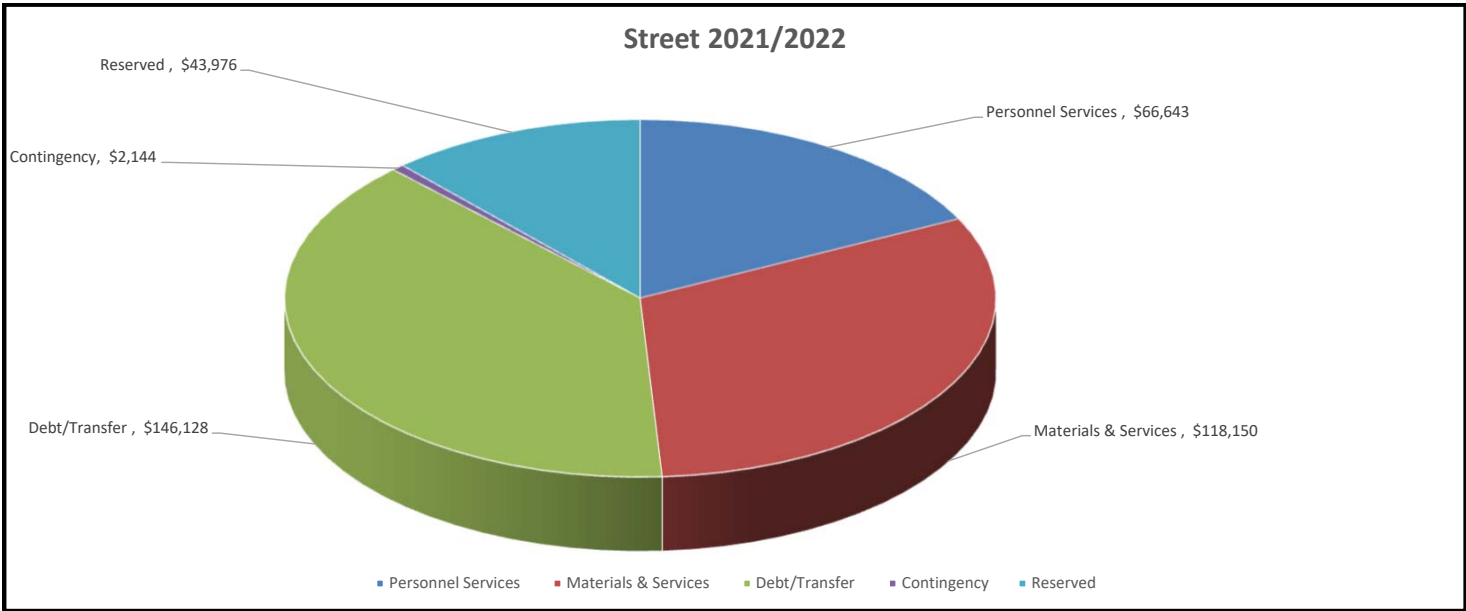
General Government	\$	293,194
Finance & Administration	\$	54,041
Municipal Court	\$	64,678
Public Properties	\$	152,279
Police Department	\$	863,021
Attorney	\$	7,500
Library	\$	62,817
Land Use	\$	23,109
City Building Maintenance Total	\$	14,500
Reserved	\$	1,502,744

General Fund 2021/2022









**Summary of Funds
2020/2021**

Fund	Revenues	Expenditures	Difference
General Fund	3,649,563	3,649,563	0
Debt Fund	1,321,746	1,321,746	0
Sewer Fund	1,928,681	1,928,681	0
Water Fund	1,426,598	1,426,598	0
Timber Fund	1,437,559	1,437,559	0
Street Fund	377,041	377,041	0
Special Projects	960,814	960,814	0
Sewer Cap Fund	552,104	552,104	0
Water Cap Fund	518,378	518,378	0
Trans Cap Fund	571,368	571,368	0
Library Trust Fund	95,043	95,043	0
Totals	12,838,895	12,838,895	0

DRAFT

2021/2022 Budget City of Rainier General Fund

2018/2019	2019/2020	2020/2021	Account	General Fund Resources Description	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
879,840	917,840	951,939	10-000-410001	Current Taxes	1,029,990		
68,316	39,252	35,000	10-000-410002	Prior Taxes	41,200		
736	630	300	10-000-410003	Interest Delinquent Taxes	300		
30,739	31,077	29,000	10-000-420001	Liquor Receipts	35,000		
2,200	2,147	2,600	10-000-420002	Cigarette Receipts	2,000		
6,000	7,125	6,000	10-000-420005	State Marine Board	6,000		
22,577	23,859	10,000	10-000-420008	State Revenue Sharing	25,000		
77,654	65,523	65,000	10-000-430001	Fines	50,000		
97,661	117,821	125,000	10-000-430002	Franchise Fees	130,000		
23,888	22,613	22,000	10-000-430003	Business License Fees	22,000		
8,316	5,766	6,000	10-000-430004	Planning Fees	3,000		
116	0	200	10-000-430005	Library Fee/Book Sale	200		
4,738	0	0	10-000-430006	Building Permits	0		
19,448	25,949	20,000	10-000-430007	Boat Launching	27,000		
8,400	20,223	15,000	10-000-430008	Boat Moorage	20,000		
0	3,329	4,500	10-000-440001	Mineral Royalties	6,000		
50,097	43,941	45,000	10-000-440002	Tower Leases	40,000		
4,719	16,747	6,000	10-000-460001	Miscellaneous Revenue	6,000		
107,370	103,747	8,000	10-000-460002	Interest	30,000		
4,325	4,678	3,500	10-000-460006	Police Training	3,500		
150	0	100	10-000-460010	Vehicle Impoundment	100		
0	0	0	10-000-430011	Park Use Fees	0		
	1,000		10-000-460020	DLCD Community Readiness			
0	0	0	10-000-460021	USDOJ COPS Fast	0		
4,000	0	1,000	10-000-460023	Gates Foundation Grant	2,000		
0	0	0	10-000-460026	Library Plan Grant - Ford Foundation	0		
0	0	0	10-000-460028	Library Donations	0		
7,200	4,800	7,200	10-000-460029	Administrative Support	7,200		
0	35	0	10-000-430009	RV Camping	0		
63,111	0	0	100-00-460030	Insurance Proceeds & FEMA	0		
6,781	6,749	6,800	10-000-410005	Property Tax Reimbursement	6,800		
43,025	68,239	65,000	10-000-410006	Marijuana Tax	70,000		
1,507,414	1,519,033	1,602,744	10-000-470000	Beginning Balance	2,086,273		
3,048,820	3,052,122	3,037,883		General Fund Revenue Total	3,649,563		

2021/2022 Budget General Fund

			General Government Expenditures				
2018/2019	2019/2020	2020/2021	Account	Description	2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted			Proposed	Approved	Adopted
				Personnel Services			
245	203	1,000	10-010-615002	Worker's Compensation	500		
2,817	3,510	4,000	10-010-624009	Mayor/Council	4,000		
3,062	3,713	5,000		Personnel Services Total	4,500	0	0
				Material & Services			
4,189	5,731	3,000	10-010-615000	Fee/Misc.	3,000		
2,068	1,949	3,000	10-010-620014	Phone & power	2,000		
5,338	21,155	2,500	10-010-620201	Professional Services	2,500		
511	232	200	10-010-621003	Publications	200		
6,481	6,925	7,000	10-010-621011	Audit	7,000		
13,759	13,930	15,000	10-010-621015	Insurance	14,000		
1,189	1,521	2,000	10-010-621017	Training	2,000		
2,180	541	1,000	10-010-622010	Meeting Expense	4,500		
186	5,336	500	10-010-622015	Miscellaneous Expense	500		
3,228	4,334	3,000	10-010-622020	Membership/Dues	3,000		
	0	500	10-010-622021	Travel	500		
6,781	6,749	6,800	10-010-623018	Columbia County Taxes	6,900		
	1,056		10-010-623028	WA Sales Tax	1,100		
		2,000	10-010-624005	Election Costs	2,000		
75,000		0	10-010-624010	REDCO IGA Payment	0		
4,922	4,922	5,000	10-010-624801	HSEM-Columbia Co IGA	5,000		
3,500		3,500	10-010-624007	Columbia County Rider	3,500		
2,500	2,500	2,500	10-010-633043	Columbia County Economic Team	2,500		
2,958	5,071		10-010-630210	Technology/IT Support/ Infrastructure	1,800		
1,001	3,699	5,000	10-010-630128	Software/Support/ Tree Assistance	4,800		
137,716	85,651	62,500		Material & Services Total	71,800	0	0
				Capital Outlay			
3,573	3,502	5,000	10-010-620101	Photo copier	5,000		
7,048	5,422	3,000	10-010-622510	Hardware/IT Upgrade/Software	5,000		
250	1,275	1,000	10-010-620105	Code Publishing	1,000		
10,871	10,199	9,000		Capital Outlay Total	11,000	0	0
				Transfers			
46,843	80,603	79,803	10-010-640312	Transfer: Debt Service A Street Plaza	84,368		
		0	10-010-640317	Transfer: Special Projects	165,000		
46,843	80,603	79,803		Transfers Total	249,368	0	0
0		134,891	10-010-650001	Operating Contingency	51,970		
198,491	180,166	291,194		General Government Total	388,638	0	0
			City Building Maintenance Expenditures				
2018/2019	2019/2020	2020/2021	Account	Description	2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted			Proposed	Approved	Adopted
				Materials & Services			
93	214	1,000	10-020-620010	Supplies	1,000		
		2,500	10-020-620201	Professional Services	2,500		
		0	10-020-620205	Contracted Services	0		
8,440	9,100	0	10-020-621007	Janitorial	0		
5,970	2,825	6,000	10-020-622504	Repair & Maintenance	10,000		
14,503	12,139	9,500		Materials & Services Total	13,500	0	0
				Capital Outlay			
35,737	0	0	10-020-630050	Heating/Cooling Units	0		
12,614	0	2,500	10-020-630100	Site/Building Improvements			
	0	0	10-020-630150	Windows	0		
2,713	4,682	2,500	10-020-630300	Senior Center Capital			
197	0		10-020-640001	Transfer			
51,261	4,682	5,000		Capital Outlay	Reclassified to Special Projects		0
65,764	16,821	14,500		City Building Maintenance Total	13,500	0	0

			Land Use & Development Expenditures					
2018/2019	2019/2020	2020/2021			2021/2022	2021/2022	2021/2022	
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted	
				Personnel Services				
6,325	8,179	8,816	10-030-610006	Account Clerk	9,507			
9	0	0	10-030-610008	Overtime				
803	1,206	1,300	10-030-614001	Retirement	1,867			
466	613	674	10-030-615001	FICA	727			
249	207	71	10-030-615002	Worker's Compensation	76			
2,810	2,920	3,048	10-030-615003	Health Insurance	3,048			
10,661	13,125	13,909		Personnel Services Total	15,225	0	0	
				Material & Services				
232	42	100	10-030-620010	Supplies	100			
174	-35	100	10-030-621003	Publications	100			
	0	0	10-030-621001	Consultant	0			
6,887	7,321	10,000	10-030-621006	Consultant-Planner	11,000			
30,303	0	0	10-030-625001	Building Inspector	0			
2,307	0	0	10-030-625002	Building Surcharge	0			
	0	1,000	10-030-621017	Training	1,000			
39,902	7,328	11,200		Material & Services Total	12,200	0	0	
50,563	20,453	25,109		Land Use & Development Total	27,425	0	0	

			Library Expenditures					
2018/2019	2019/2020	2020/2021			2021/2022	2021/2022	2021/2022	
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted	
				Personnel Services				
0	0	0	10-050-610002	Finance Director				
0	0	840	10-050-610005	City Administrator				
0	0	0	10-050-610008	Overtime				
0	0	0	10-050-610301	Librarian				
0	0	0	10-050-610404	Unemployment Benefits				
0	0	211	10-050-614001	Retirement				
0	0	64	10-050-615001	FICA				
0	0	8	10-050-615002	Worker's Compensation				
0	0	194	10-050-615003	Health Insurance				
0	0	1,317		Personnel Services Total	0	0	0	
				Material & Services				
4,029	3,742	2,500	10-050-620010	Supplies	2,500			
2,591	2,098	2,500	10-050-620014	Power & Phone	2,500			
52,000	52,000	52,000	10-050-620205	Contracted Services	60,000			
		0	10-050-622012	Books-Regular	0			
		500	10-050-622013	Periodicals	500			
2,174	951	1,000	10-050-622014	Programs/Publicity	1,000			
		500	10-050-622015	Movies	500			
666	0		10-050-622510	Software Support				
1,178	292	2,500	10-050-630128	Technology/IT Support/ Infrastructure	1,800			
62,637	59,083	61,500		Material & Services Total	68,800	0	0	
				Capital Outlay				
	0		10-050-630005	Computers				
	0		10-050-630006	Equipment/Furniture				
0	0	0		Capital Outlay Total	0	0	0	
62,637	59,083	62,817		Library Total	68,800	0	0	

			Attorney Expenditures					
2018/2019	2019/2020	2020/2021			2021/2022	2021/2022	2021/2022	
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted	
				Material & Services				
		0	10-060-620010	Supplies				
5,935	7,315	7,500	10-060-621016	Attorney Fees	7,500			
5,935	7,315	7,500		Material & Services Total	7,500	0	0	
5,935	7,315	7,500		Attorney Total	7,500	0	0	

				Finance & Administration Expenditures			
2018/2019	2019/2020	2020/2021			2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
				Personnel Services			
0		4,320	10-070-610002	Finance Director/Budget Officer	4,327		
13,254	5,846	16,800	10-070-610005	City Administrator	16,894		
2,108	2,726	2,939	10-070-610006	Account Clerk	3,169		
3,001	926	3,301	10-070-610007	UB Clerk	3,532		
3	0	0	10-070-610008	Overtime			
2,042	2,314	2,597	10-070-610012	Finance Clerk	2,600		
3,484	2,333	6,629	10-070-614001	Retirement	6,293		
1,338	896	2,292	10-070-615001	FICA	2,335		
252	209	261	10-070-615002	Worker's Compensation	265		
5,099	5,234	9,552	10-070-615003	Health Insurance	9,552		
30,581	20,484	48,691		Personnel Services Total	48,967	0	0
				Material & Services Total			
961	582	1,000	10-070-620010	Supplies	1,000		
711	675	1,000	10-070-620013	Telephone	1,000		
277	221	500	10-070-620014	Power	500		
110	117	200	10-070-620019	Postage	200		
0	0	0	10-070-620205	Contracted Services	0		
0	31	100	10-070-621003	Publications	100		
0		1,000	10-070-621017	Training	1,000		
20	139	500	10-070-622015	Miscellaneous Expense	500		
255		300	10-070-622020	Membership/Dues	300		
0		250	10-070-622021	Travel	250		
822	250	500	10-070-624010	Surety Bonds	500		
0	158	0	10-070-630128	Technology/IT Support/ Infrastructure	1,800		
3,157	2,173	5,350		Material & Services Total	7,150	0	0
33,738	22,657	54,041		Finance & Administration Total	56,117	0	0

				Municipal Court Expenditures			
2018/2019	2019/2020	2020/2021			2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
				Personnel Services			
			10-080-610002	Finance Director/Budget Officer			
2,552	1,462	4,200	10-080-610005	City Administrator	4,223		
38,815	41,704	15,691	10-080-610402	Court Clerk	16,973		
3,334	6,515	3,373	10-080-614001	Retirement	4,163		
3,244	3,262	1,522	10-080-615001	FICA	1,622		
273	233	163	10-080-615002	Worker's Compensation	174		
19,694	20,221	8,129	10-080-615003	Health Insurance	8,129		
	0	0	10-080-610008	Overtime			
67,912	73,396	33,078		Personnel Services Total	35,284	0	0
				Material & Services			
1,008	573	500	10-080-620010	Supplies	500		
595	0	3,000	10-080-620205	Contracted Services (Judge)	3,000		
19,474	20,063	20,000	10-080-621005	Court Costs	15,000		
22,824	8,796	5,000	10-080-621016	Attorney Fees	4,000		
865	25	1,000	10-080-622011	Workshop	1,000		
0	0	100	10-080-624010	Court Clerk Bond	100		
0	0	2,000	10-080-624011	Muni Court Software Module	2,200		
44,767	29,457	31,600		Material & Services Total	25,800	0	0
112,678	102,853	64,678		Municipal Court Total	61,084	0	0

					Public Properties Expenditures		
2018/2019	2019/2020	2020/2021			2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
					Personnel Services		
0	0	2,880	10-090-610002	Finance Director/Budget Officer	2,885		
6,323	2,923	8,400	10-090-610005	City Administrator	8,447		
1,687	2,181	2,351	10-090-610006	Account Clerk	2,535		
3,833	3,702	4,235	10-090-610007	UB Clerk	4,429		
2	0	0	10-090-610008	Overtime			
2,995	4,775	4,954	10-090-610201	Supervisor/Director of Public Works	5,374		
	0	0	10-090-610202	Lead Person			
	0	5,347	10-090-610205	Utility Worker I & II	24,600		
		35,068		Proposed Utility Worker (Inclusive)			
	11,468	0	10-090-610206	Seasonal Worker			
2,779	2,798	5,854	10-090-614001	Retirement	10,050		
1,116	1,048	2,155	10-090-615001	FICA	3,693		
251	209	1,184	10-090-615002	Worker's Compensation	3,005		
4,764	5,227	9,551	10-090-615003	Health Insurance	16,665		
23,750	34,331	81,979		Personnel Services Total	81,683	0	0
					Material & Services		
97	0	200	10-090-620016	Fuel-Public Works	200		
791	1,700	5,000	10-090-620019	Marina: Repair & Maintenance	5,000		
538	1,773	500	10-090-620112	Small Tools	500		
	1,238	1,500	10-090-620018	Uniforms	1,500		
21,087	1,054	10,000	10-090-620205	Contracted Services	0		
	0	500	10-090-621017	Training	500		
1,324	1,090	0	10-090-622505	Vehicle Repair & Maintenance	1,000		
5,573	10,026	12,000	10-090-620010	Supplies	12,000		
24	0	500	10-090-620012	Marina Supplies	500		
914	385	1,500	10-090-622503	Launch Supplies-map	1,500		
1,739	2,795	2,500	10-090-620014	Power & Phone	4,000		
779	802	2,000	10-090-620020	Waterway Lease	2,000		
32,419	6,758	25,000	10-090-622504	Repair & Maintenance	25,000		
878	2,472	4,000	10-090-622506	Marina: Repair & Maintenance/Map	4,000		
130	0	100	10-090-640312	Publications	100		
66,293	30,093	65,300		Material & Services Total	57,800	0	0
					Capital Outlay		
		0	10-090-630110	Professional Services			
133,711	4,637	5,000	10-090-630215	Security/Upgrade Technology	50,000		
133,711	4,637	5,000		Capital Outlay Total	50,000	0	0
223,753	69,061	152,279		Public Properties Total	189,483	0	0

Police Department Expenditures					2021/2022	2021/2022	2021/2022
2018/2019	2019/2020	2020/2021	Account	Description	Proposed	Approved	Adopted
Actual	Actual	Adopted					
				Personnel Services			
21,426	20,835	44,000	10-100-610008	Overtime	44,000		
	0		10-100-610009	Traffic Safety Overtime			
44,129	47,227	54,197	10-100-610100	Police Clerk	55,908		
97,358	96,908	99,051	10-100-610101	Police Chief	102,022		
91,017	38,154	75,057	10-100-610102	Police Sergeant	81,174		
214,102	233,331	189,475	10-100-610103	Patrol Officers	198,982		
0	0	600	10-100-610104	Phone Allowance	600		
101,441	96,241	108,899	10-100-614001	Retirement	123,808		
35,279	33,114	35,326	10-100-615001	FICA	36,880		
13,680	12,331	41,778	10-100-615002	Worker's Compensation	33,746		
112,562	114,271	121,938	10-100-615003	Health Insurance	121,938		
730,993	692,413	770,321		Personnel Services Total	799,058	0	0
				Material & Services			
12,691	10,641	13,000	10-100-620010	Supplies	13,000		
11,742	9,521	12,000	10-100-620011	Car Expense	12,000		
15,157	10,338	20,000	10-100-620012	Fuel-Police	20,000		
7,730	7,580	12,000	10-100-620014	Power & Phone	12,500		
1,814	1,843	2,800	10-100-620021	Copier Lease	2,800		
4,089	2,628	7,000	10-100-621017	Training	7,000		
667	3,316	5,000	10-100-621018	Uniform Allowance	5,000		
460	610	500	10-100-622020	Dues	500		
9,007	4,312	8,000	10-100-622510	Software Maintenance	8,000		
	348	0	10-100-622504	Repair & Maintenance	845		
	0	5,000		Technology/IT Support/ Infrastructure	1,800		
				Contracted Services	0		
3,567	3,728	3,800	10-100-638020	Lexipole	3,851		
				Insurance	12,629		
66,924	54,865	89,100		Material & Services Total	99,925	0	0
				Capital Outlay			
1,694	0		10-100-630005	Computer			
0	0	3,600	10-100-630130	OJP Vest	1,200		
0	0	0	10-100-630134	Computer Server System			
0	0	0	10-100-630123	Radios			
0	63,703	0	10-100-638026	Police Vehicle	65,560		
1,694	63,703	3,600		Capital Outlay Total	66,760	0	0
799,611	810,982	863,021		Police Department Total	965,743	0	0
1,553,171	1,289,389	1,535,139		General Fund Expenditure Total	1,778,290		0
		1,502,744		Reserved For Future Use	1,871,273		
1,553,171		3,037,883		TOTAL EXPENDITURES	3,649,563		0

2021/2022 Budget

Debt Fund

2018/2011/	2019/2020	2020/2021	Debt Fund Resources		2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
493,586	491,878	490,121	20-000-467100	Transfer: Sewer GO Bond Taxes	488,313		
193,349	192,680	191,992	20-000-467101	Trans: Sewer Fund	191,284		
162,336	162,336	162,337	20-000-467102	Trans: Water Fund	162,337		
		35,877	20-000-467110	Trans: Sewer Fund (A Street)	31,348		
46,843	80,603	79,803	20-000-467114	Trans: General Fund (A Street Plaza)	84,368		
364,096	364,096	364,096	20-000-470000	Loan Reserve Restricted	364,096		
1,260,210	1,291,593	1,324,226		Total Resources	1,321,746	0	0

2018/2011/	2019/2020	2020/2021	Debt Fund Expenditures		2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
41040	43502	46,113	20-200-670101	OEDD Water L00007-Principal	48,880		
28296	25834	23,224	20-200-670111	OEDD Water L00007-Interest	20,457		
72833	76482	80,314	20-200-670103	OEDD Water B97003B-Principal	84,338		
20167	16518	12,686	20-200-670113	OEDD Water B97003B-Interest	8,662		
133809	137677	141,657	20-200-670106	DEQ-WWTP-R75262-Principal	145,751		
50565	46697	42,717	20-200-670116	DEQ-WWTP-R75262-Interest	38,623		
	8306	7,618	20-200-670126	DEQ-WWTP-R75262-Fee	6,910		
341590	351464	361,624	20-200-670107	DEQ-WWTP-R75263-Principal	372,077		
129084	119210	109,050	20-200-670117	DEQ-WWTP-R75263-Interest	98,597		
31887	21204	19,447	20-200-670127	DEQ-WWTP-R75263-Fee	17,639		
19027	24188	24,355	20-200-670133	A St Plaza-B18002 Principal	29,756		
27815.81	38094.24	37,127	20-200-670132	A St Plaza-B18002 Interest	36,291		
0	17104.47	8,250	20-200-670136	A St Plaza-B18007Principal	8,544		
0	1216.47	10,071	20-200-670137	A St Plaza-B18007 Interest	9,777		
0	0	16,033	20-200-670134	DEQ A St-Sewer Interest	9,917		
0	0	16,760	20-200-670135	DEQ A St-Sewer Principal	19,031		
0	0	3,084	20-200-670138	DEQ A St-Sewer Fee	2,400		
896,114	927,497	960,130		Total Debt	957,650	0	0
364,096	364,096	364,096	20-200-680003	Loan Reserve Requirement	364,096		
1,260,210	1,291,593	1,324,226		Total Expenditures	1,321,746	0	0

2021/2022 Budget

Sewer Fund

2018/2019	2019/2020	2020/2021	Sewer Fund Resources		2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
493,586	491,878	490,121	30-000-410005	G O Bond Tax Assessment	488,313		
	0	100	30-000-410002	Prior Year G O Bond Assessment			
1,200	100	500	30-000-430008	Hook-Up Fees	500		
703,747	691,019	670,000	30-000-450001	Sewer Revenue	700,000		
211,434	284,468	240,000	30-000-450005	Sludge Revenue	280,000		
	0		30-000-450005	Sludge Revenue Projected Increase			
115	95	100	30-000-460001	Miscellaneous Revenue	100		
492,450	628,329	428,694	30-000-470000	Beginning Cash	459,768		
1,902,533	2,095,890	1,829,515		Sewer Fund Revenue Total	1,928,681	0	0

2018/2019	2019/2020	2020/2021	Sewer Fund Expenditures		2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
	0	8,640	30-300-610002	Personnel Services Finance Director/ Budget Officer	8,654		
15,806	7,308	21,000	30-300-610005	City Administrator	21,117		
15,179	19,629	21,159	30-300-610006	Account Clerk	22,816		
21,560	20,825	37,271	30-300-610007	UB Clerk	39,462		
5,872	6,565	12,500	30-300-610008	Overtime	12,500		
9,190	10,414	11,686	30-300-610012	Finance Clerk	11,699		
26,954	42,970	44,585	30-300-610201	Director of Public Works/Supervisor	48,367		
		19,830	30-300-610202	Lead Person	20,427		
		15,430		Proposed Utility Worker (Inclusive)			
83,928	86,163		30-300-610203	Utility Worker I			
20,445	24,413	90,471	30-300-610205	Utility Worker 1 & II/ Operator	90,357		
	5,257		30-300-610206	Seasonal Worker	0		
			30-300-610404	Unemployment Benefit			
27,295	37,148	46,908	30-300-614001	Retirement	57,145		
14,959	16,489	20,437	30-300-615001	FICA	21,068		
4,070	4,456	17,566	30-300-615002	Worker's Compensation	17,167		
59,447	63,785	83,528	30-300-615003	Health Insurance	83,528		
304,705	345,422	451,011		Personnel Services Total	454,307	0	0

2021/2022 Budget

Sewer Fund

2018/2019	2019/2020	2020/2021	Sewer Fund Expenditures		2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
				Materials & Services			
27,271	4,454	3,200	30-300-615000	Fee/Misc.	3,200		
11,369	8,196	18,000	30-300-620010	Supplies	12,000		
55,016	53,811	65,000	30-300-620014	Power & Phone	60,000		
2,143	3,446	3,500	30-300-620016	Fuel-Public Works	3,500		
667	495	600	30-300-620017	Clothing Allowance	600		
	1,243	1,500	30-300-620018	Uniforms	1,500		
1,955	1,430	2,500	30-300-620019	Postage	1,500		
25,641	26,376	25,000	30-300-620111	Lab Supplies/Chemicals	25,000		
157	1,332	1,000	30-300-620112	Small Tools	1,000		
5,437	190	4,400	30-300-620113	NPDES Permit	4,400		
28,099	28,489	25,000	30-300-620201	Professional Services	20,000		
7,612	12,407	3,000	30-300-620205	Contracted Services	0		
477	165	500	30-300-621003	Publications	500		
6,231	6,625	7,000	30-300-621011	Audit	7,000		
13,759	13,930	15,000	30-300-621015	Insurance	14,000		
1,056	462	3,500	30-300-621017	Training	3,500		
314	206	500	30-300-622020	Membership/Dues	500		
0	0	1,500	30-300-622021	Travel	1,500		
22,524	35,326	40,000	30-300-622502	Bio-Solid Disposal	40,000		
51,520	35,669	60,000	30-300-622504	Repair & Maintenance	60,000		
4,919	3,711	5,000	30-300-622505	Vehicle Equipment Maintenance	5,000		
7,460	11,077	6,000	30-300-622510	Software Maintenance	4,800		
				IT Support	7,500		
611	656	1,000	30-300-624009	Mayor/Council	1,000		
274,237	249,697	292,700		Materials & Services Total	278,000	0	0
				Capital Outlay			
4,437	5,071	3,000	30-300-630210	Technology Infrastructure			
4,437	5,071	3,000		Capital Outlay Total	0	0	0
273,579	88,657		30-300-630215	Site/Plant Improvement			
61	0		30-300-638026	Vehicle/Equipment Replacement			
	8,676		30-300-630201	Meter Replacement			
2,007	15,381		30-300-630216	Storm Water Management			
275,648	112,713	0		Capital Project Outlay Total			
				Transfer			
493,586	491,878	490,121	30-300-640300	Transfer: GO Bond Debt Service	488,313		
193,349	192,680	191,992	30-300-640306	Trans: Debt-DEQ SRF	191,284		
	0	35,877	30-300-640310	Trans: Debt - A Street	31,348		
	0	150,000		Trans: Sewer Capital	245,999		
686,935	684,558	867,990		Transfer Total	956,944	0	0
0		14,814	30-300-650001	Contingency	43,310		
0		200,000	30-300-649998	Reserved for Future Use	196,120		
0							
1,541,525	1,397,461	1,829,515		Sewer Fund Expenditure Total	1,928,681		0

2021/2022 Budget

Water Fund

2018/2019	2019/2020	2020/2021	Water Fund Resources		2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
2,600	500	2,500	40-000-430008	Hook-Up Fees	2,500		
4,537	1,890	4,500	40-000-430009	Water Deposits	500		
974,852	950,954	920,000	40-000-450002	Water Revenue	950,000		
13,079	20,960	4,000	40-000-460001	Miscellaneous Revenue	4,000		
793,337	513,357	525,969	40-000-470000	Beginning Balance	469,598		
1,788,404	1,487,661	1,456,969		Water Fund Revenue Total	1,426,598	0	0

2018/2019	2019/2020	2020/2021	Water Fund Expenditures		2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
				Personnel Services			
		8,640	40-400-610002	Finance Director/Budget Officer	8,654		
15,806	7,308	21,000	40-400-610005	City Administrator	21,117		
15,179	19,629	21,159	40-400-610006	Account Clerk	22,816		
21,560	20,825	37,271	40-400-610007	UB Clerk	39,462		
5,872	6,475	12,500	40-400-610008	Overtime	12,500		
9,191	10,414	11,686	40-400-610012	Finance Clerk	11,699		
26,954	42,970	44,585	40-400-610201	Supervisor/Director of Public Works	48,367		
	0	39,660	40-400-610202	Lead Person	40,855		
73,144	75,658		40-400-610203	Utility Worker I	0		
	0	15,430		Proposed Utility Worker (Inclusive)	0		
25,556	29,756	58,708	40-400-610205	Utility Worker I & II/Operator	90,357		
	5,257		40-400-610206	Seasonal Worker	0		
	0		40-400-610404	Unemployment Benefit	0		
26,067	36,369	45,148	40-400-614001	Retirement	61,157		
14,534	16,092	19,524	40-400-615001	FICA	22,631		
4,070	4,456	16,373	40-400-615002	Worker's Compensation	19,107		
61,041	63,793	77,431	40-400-615003	Health Insurance	89,624		
298,974	339,003	429,115		Personnel Services Total	488,346	0	0

2021/2022 Budget

Water Fund

2018/2019 Actual	2019/2020 Actual	2020/2021 Adopted	Account	Water Fund Expenditures Description	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
Materials & Services							
7,635	6,160	4,000	40-400-615000	Fee/Misc.	6,000		
8,793	7,235	10,000	40-400-620010	Supplies	10,000		
43,252	40,739	48,000	40-400-620014	Power & Phone	45,000		
2,143	2,494	2,500	40-400-620016	Fuel-Public Works	2,500		
667	495	600	40-400-620017	Clothing Allowance	600		
0	1,243	1,500	40-400-620018	Uniforms	1,400		
1,955	1,430	2,500	40-400-620019	Postage	1,500		
13,928	15,038	22,000	40-400-620111	Lab Supplies/Chemicals	22,000		
379	1,432	1,000	40-400-620112	Small Tools	1,000		
2,210	4,899	6,000	40-400-620115	Water Sampling	4,500		
5,097	16,362	8,000	40-400-620201	Professional Services	8,000		
16,858	19,437	0	40-400-620205	Contracted Services	0		
477	170	500	40-400-621003	Publications	500		
6,231	6,625	7,000	40-400-621011	Audit	7,000		
13,759	13,930	15,000	40-400-621015	Insurance	14,000		
2,452	857	3,000	40-400-621017	Training	3,000		
589	406	520	40-400-622020	Membership/Dues	520		
0	0	1,000	40-400-622021	Travel	1,000		
46,090	20,978	45,000	40-400-622504	Repair & Maintenance	45,000		
4,919	2,358	5,000	40-400-622505	Vehicle Equipment Maintenance	5,000		
5,925	11,054	6,000	40-400-622510	Software Maintenance	4,800		
611	656	1,000	40-400-624009	Mayor/Council	1,000		
304	155	500	40-400-626001	Water Deposits	500		
	0	1,000	40-400-626007	Water Consumption Refund	0		
	0	0	40-400-626008	Water Hook-UP Refund	0		
				It Support	7,500		
184,274	174,152	191,620		Materials & Services Total	192,320	0	0
Capital Outlay							
		3,000		Technology Infrastructure			
		3,000		Capital Outlay Total	0	0	0
61	0		40-400-638026	Vehicle/Equipment Replacement			
	0		40-400-630203	Water Storage Tank			
	0		40-400-630213	Pump Station			
46,176	372,795		40-400-630215	Site/Plant Improvement			
14,209	10,880		40-400-630201	Water Meter Replacement			
4,620			40-400-630209	Fox Creek Dam Water Supply			
4,437	5,071		40-400-630210	Shop Computer			
	0		40-400-630204	Water Line Replacement			
69,503	388,747	0		Capital Project Outlay Total			
Transfer							
162,336	162,336	162,337	40-400-640106	Trans: Debt Service Fund	162,337		
	100,000	325,000	40-400-640006	Trans: Water Capital Fund	350,045		
162,336	262,336	487,337		Transfer Total	512,382	0	0
0	0	45,897	40-400-650001	Contingency	42,150		
		300,000	40-400-649998	Reserved for Future Use	191,400		
715,087	1,164,237	1,456,969		Water Fund Expenditure Total	1,426,598		0

2018/2019 Actual	2019/2020 Actual	2020/2021 Adopted	Account	Timber Fund Expenditures Description	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
Materials & Services							
2,179	16	2,000	50-500-620010	Supplies/Misc.	2,000		
3,523	2,964	7,000	50-500-621006	Consultant	7,000		
0	0	7,000	50-500-621011	Audit	7,000		
13,759	13,930	15,000	50-500-621015	Insurance	14,000		
15,000	9,248	10,000	50-500-622016	Road Repairs	10,000		
3,844	4,291	3,500	50-500-623011	Vegetation Control	3,500		
8,500	8,278	9,000	50-500-623012	Tree Planting	9,000		
2,092	2,150	2,500	50-500-623014	Herbicide Application/Spraying	2,500		
4,435	4,060	4,500	50-500-623016	State Fire Protection	4,500		
1,894	2,833	5,100	50-500-623017	Timber Tax	5,100		
0	0	0	50-500-623018	Columbia County Taxes	0		
	3,675	3,500	50-500-626102	Pre-Commercial Thinning	3,500		
2,235	4,735	6,000	50-500-622510	IT Software/Hardware	4,800		
				IT Support	7,500		
57,461	56,178	75,100		Materials & Services Total	80,400	0	0
Capital Outlay							
4,041	0	15,000	50-500-638001	Road Construction	15,000		
	0		50-500-610001	Property Purchase			
	0	12,500	50-500-638026	Vehicle/Equipment Replacement			
2,958	5,071	3,000	50-500-630210	Technology Infrastructure			
	0		50-500-630215	Site/Plant Improvement	50,000		
6,999	5,071	30,500		Capital Outlay Total	65,000	0	0
Transfers							
0		0	50-500-640103	Transfer			0
				Transfer Total	0	0	0
0	0	500,000	50-500-650001	Contingency	300,000		
0	0	70,632	50-500-649997	Property Purchase Reserve*	75,112		
0	0	642,768	50-500-649998	Reserved for Future Use	917,047		
64,460	61,249	1,319,000		Timber Fund Expenditure Total	1,437,559	0	0

*Resolution 11-05-01, 5% of net income.	
2011	5,749
2012	2,805
2013	16,812
2014	0 Revenue in prior year
2015	11,587
2016	1,538
2017	0 No Harvest
2018	10,463
2019	10,062
2020	11,616
2021	4,480

2021/2022 Budget

Street Fund

2018/2019 Actual	2019/2020 Actual	2020/2021 Adopted	Account	Street Fund Resources Description	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
92,060	99,616	103,426	60-000-410001	Current Taxes	111,906		
4,994	4,265	3,500	60-000-410002	Prior Taxes	4,476		
139,629	136,846	60,000	60-000-420006	State Street Allotment	132,000		
141	0		60-000-460001	Miscellaneous Revenue			
346,506	253,843	402,258	60-000-470000	Beginning Balance	128,659		
583,331	494,569	569,184		Street Fund Revenue Total	377,041	0	0

2018/2019 Actual	2019/2020 Actual	2020/2021 Adopted	Account	Street Fund Expenditures Description	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
				Personnel Services			
		4,320	60-600-610002	Finance Director/Budget Officer	4,327		
9,484	4,385	12,600	60-600-610005	City Administrator	12,670		
1,687	2,181	2,351	60-600-610006	Account Clerk	2,535		
		0	60-600-610007	UB Clerk			
		0	60-600-610008	Overtime			
1,302	1,449	4,954	60-600-610201	Supervisor/Director of Public Works	5,374		
2,995	4,775	6,610	60-600-610202	Lead Person	6,809		
	0	0	60-600-610203	Utility Worker I			
17,453	17,980	4,208		Proposed Utility Worker (Inclusive)			
5,111	5,343	5,347	60-600-610205	Utility Worker I & II	8,236		
	3,671	0	60-600-610206	Seasonal Labor			
5,527	6,305	7,627	60-600-614001	Retirement	8,516		
	0	0	60-600-610404	Unemployment Benefit			
2,862	2,747	2,767	60-600-615001	FICA	3,056		
2,768	3,361	1,862	60-600-615002	Worker's Compensation	2,113		
11,715	12,301	11,990	60-600-615003	Health Insurance	13,007		
60,903	64,498	64,636		Personnel Services Total	66,643	0	0
				Materials & Services			
5,615	4,628	7,000	60-600-620010	Supplies	7,000		
23,247	21,826	27,000	60-600-620014	Power & Phone	27,000		
2,143	1,720	2,500	60-600-620016	Fuel-Public Works	2,500		
282	110	200	60-600-620017	Clothing Allowance	200		
0	1,243	1,500	60-600-620018	Uniforms	1,500		
137	687	500	60-600-620112	Small Tools	500		
42	2,111	5,000	60-600-620201	Professional Services	5,000		
4,049	9,036	0	60-600-620205	Contracted Services	0		
477	126	500	60-600-621003	Publications	500		
6,231	6,625	6,500	60-600-621011	Audit	7,000		
13,759	13,930	15,000	60-600-621015	Insurance	14,000		
290	45	1,000	60-600-621017	Training	1,000		
2,127	351	3,000	60-600-622018	Street Signs	3,000		
127		150	60-600-622020	Membership/Dues	150		
0		500	60-600-622021	Travel	500		
11,284	11,132	30,000	60-600-622504	Repair & Maintenance	30,000		
4,919	4,201	6,000	60-600-622505	Vehicle Equipment Maintenance	6,000		
5,526	10,301	6,000	60-600-622510	Software Maintenance	4,800		
				It Support	7,500		
80,256	88,072	112,350		Materials & Services Total	118,150	0	0
				Capital Outlay			
	200	350,000	60-600-630132	Street Improvement			
61		0	60-600-638026	Vehicle/Equipment Replacement			
2,958		3,000	60-600-630134	Technology Infrastructure			
	5,071		60-600-630210	Technology Infr PC			
			60-600-630215	Site/Plant Improvement			
3,019	5,271	353,000		Capital Outlay Total	Reclassified t	0	0
				Transfer			
0		0	60-600-640106	Transfer: Transportation Fund	146,128		
0		0		Transfer Total	146,128		0
0		39,198	60-600-650001	Contingency	2,144		
0			60-600-649998	Reserved for Future Use	43,976		
144,178	157,841	569,184		Street Fund Expenditure Total	377,041	0	0

2021/2022 Budget

Special Projects Fund

2017/2018	2018/2019	2019/2020	Special Projects Resources		2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
34,099	34,099	34,099	81-000-460040	NOEA-WRA Wetland Mitigation	34,099		
		150,000	81-000-460018	ODOT TGM Grant	150,000		
1,367		75,000	81-000-460012	Strategic Planning Grant	75,000		
910,362	300,000	100,000	81-000-460010	Fox Creek Grant	100,000		
14,026			81-000-460001	Miscellaneous			
		0	81-000-467114	Transfer: General Fund	165,000		
30,000		100,000	81-000-460011	REDCO			
				Beginning Balance	100,000		
				ODOT Trail Grant	252,000		
				CWCOG Grant	84,715		
989,854	334,099	459,099		Special Projects Fund Resource Total	960,814	0	0

2017/2018	2018/2019	2019/2020	Special Projects Fund Expenditures		2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
15174.58	0		81-810-620201	Professional Services			
83	0	0	81-810-633040	Holiday Decorations			
	0	0	81-810-633044	Community Serv Transportation			
15,258	0	0		Materials & Services Total	0	0	0
				Capital Outlay			
	0	0	81-810-633069	Fox Creek Feasibility Study	100,000		
	0	100,000	81-810-633060	Community Room Improvements			
933,810	0	0	81-810-60100	Park Improvements/Plan	84,715		
	0	75,000	81-810-60100	A Street Plaza			
	0	75,000	81-810-633070	Update Strategic Plan	75,000		
	0	150,000	81-810-633071	Update Comp/Zone Plan	150,000		
	0	100,000	81-810-633064	Riverfront Trail Design/Construction	352,000		
	50,000	0	81-810-633072	Rainier Diking District			
				Building Improvements	165,000		
0	50,000	425,000		Capital Outlay Total	926,715	0	0
0	0	34,099		Reserved	34,099		
949,068	50,000	459,099		Special Projects Fund Expenditure Total	960,814	0	0

2021/2022 Budget

Sewer Capital Improvement Fund

Sewer Capital Improvement Fund Resources						2021/2022	2021/2022	2021/2022
2018/2019	2019/2020	2020/2021	Account	Description		Proposed	Approved	Adopted
Actual	Actual	Adopted						
		616,700	83-000-420017	DEQ SRF WWTP (A Street)				
		50,000	83-000-420012	DEQ Planning Grant				
18,515	2,645	8,000	83-000-430011	Sewer SDC		8,000		
				Federal Infrastructure Aid		68,333		
		150,000		Transfer: Sewer Fund		245,999		
36,027	92,723	848	83-000-470000	Beginning Balance		229,772		
54,542	95,368	825,548	Sewer Capital Improvement Fund Resource Total			552,104	0	0

Sewer Capital Improvement Fund Expenditures						2021/2022	2021/2022	2021/2022
2018/2019	2019/2020	2020/2021	Account	Description		Adopted	Approved	Adopted
Actual	Actual	Adopted						
Capital Outlay								
74,561	36,109	550,000	83-830-630010	Infrastructure A Street				
	0	50,000	83-830-630111	WW Master Plan Review				
	0	0	83-830-633030	WWTP:(PI)				
650	0	0	83-830-633033	"A" Street				
	0	0	83-830-633035	PW for Housing-Sewer				
	0	0	83-830-633036	WWTP Pre-Design:(PII)				
		10,000	83-830-633038	WWTP: Engineering				
	0	200,000	83-830-633039	WWTP Project-Site Improvement		492,104		
	0	0	83-830-633040	WWTP: Final Design PIII				
	0	15,000	83-830-633042	GPS/GIS Mapping				
	0	0	83-830-633044	Maintenance Mgmt/ Software		20,000		
	0	0	83-830-633046	Biosolids Mgmt. Plan				
				I & I		40,000		
	0	0	83-830-640320	Trans: Debt Service (DEQ Loan)				
75,211	36,109	825,000	Capital Outlay Total			552,104	0	0
0	0	548	83-830-650001	Contingency				
75,211	36,109	825,548	Sewer Capital Improvement Fund Expenditure Total			552,104	0	0

2021/2022 Budget

Water Capital Improvement Fund

Water Capital Improvement Fund Resources

2018/2019	2019/2020	2020/2021			2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
				Transfer: Water Fund	350,045		
	100,000	325,000	84-000-467102	A Street Water Line (Water Fund Transfer)			
5,520		4,500	84-000-467107	SDC Revenue	5,000		
		50,000	84-000-460012	Water System Master Plan Grant	70,000		
				Federal Infrastructure Aid	68,333		
37,945	32,425	35,000	84-000-470000	Beginning Balance	25,000		
43,465	132,425	414,500	Water Capital Improvement Fund Resource Total		518,378	0	0

Water Capital Improvement Fund Expenditures

2018/2019	2019/2020	2020/2021			2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
				Capital Outlay			
	0	325,000		WTP Project-Site Improvement	428,378		
0	0	50,000	84-840-633038	Water System Master Plan (Consulting)	70,000		
0	106,972	0	84-840-630014	Water Project: A Street			
0	0	10,000	84-840-633038	Consulting/Engineering	20,000		
0	106,972	385,000	Capital Outlay Total		518,378	0	0
				Transfer			
0		0	84-840-640315	Transfer: Debt Service Fund	0	0	0
0	0	0	Transfer Total		0	0	0
0		29,500	84-840-650001	Contingency			
0	106,972	414,500	Water Capital Improvement Fund Expenditure Total		518,378	0	0

2021/2022 Budget Transportation Capital Improvement Fund

Transportation Capital Improvement Resources							
2018/2019	2019/2020	2020/2021			2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
		150,000	85-000-420029	SCA Grant	250,000		
		0	85-000-420033	Interfund Loan from Timber Fund			
		0	85-000-420034	REDCO-H/Way 30 Enhancement			
		0		P&W Railroad			
		175,000	85-000-460018	TSP Grant	100,000		
		212,461	85-000-460019	STP Grant			
		200,000	85-000-460011	REDCO			
35,000			85-000-430040	Miscellaneous			
		0	85-000-467114	Transfer: General Fund-Street Fund	146,128		
				Federal Infrastructure Aid	68,333		
27,150	0	27,150	85-000-470000	Beginning Cash Balance	6,907		
62,150	0	764,611		TCIF Resource Total	571,368	0	0

Transportation Capital Improvement Expenditures							
2018/2019	2019/2020	2020/2021			2021/2022	2021/2022	2021/2022
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
				Capital Outlay			
7,850		87,025	85-850-630015	A Street Project-Streets			
0		325,436	85-850-630020	"A" Street (STP)			
0		0	85-850-630016	Highway 30			
0		150,000	85-850-633021	SCA Project	250,000		
0		175,000	85-850-638034	TSP update	100,000		
				City Street Improvement	221,368		
0		0	85-850-640316	Transfer: General Fund			
0		0	85-850-640317	Transfer: Debt Service			
7,850	0	737,461		Capital Outlay Total	571,368	0	0
		27,150	84-840-650001	Contingency			
7,850	0	764,611		TCIF Expenditure Total	571,368	0	0

2021/2022 Budget

Library Trust Fund

2018/2019 Actual	2019/2020 Actual	2020/2021 Adopted	Account	Library Trust Fund Resources Description	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
	0		90-000-430005	Library Book Sale/Donation			
	0		90-000-460001	Miscellaneous Revenue			
25	25	5	90-000-460002	Reid Trust Interest	5		
600	600	100	90-000-460007	Richardson's Trust Interest	100		
	0		90-000-460027	Rainier Together Revenue			
	0		90-000-460091	Library Grant			
109,345	106,896	100,000	90-000-470000	Beginning Balance	94,938		
109,970	107,521	100,105		Resource Total	95,043	0	0

2018/2019 Actual	2019/2020 Actual	2020/2021 Adopted	Account	Library Trust Fund Expenditures Description	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
	0		90-900-620201	Materials & Services Professional Services			
7,202	5,915	7,500	90-900-622012	Library Books	10,000		
0	0		90-900-622022	Children's Grant-Supplies			
0	0		90-900-622025	Audio Books			
7,202	5,915	7,500		Materials & Services Total	10,000	0	0
0	0		90-900-650001	Contingency			
0	0	5,000	90-900-649998	Reid Trust	5,000		
0	0	87,605	90-900-649999	Richardson's Trust	80,043		
7,202	5,915	100,105		Expenditure Total	95,043	0	0