ORDINANCE NO 969

ANNUAL APPROPRIATION BILL

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, APPROPRIATING THE SUM OF $13,207,912.00 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF GRANGEVILLE FOR SAID FISCAL YEAR; AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATIONS ARE MADE.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF GRANGEVILLE, IDAHO AS FOLLOWS:

SECTION 1. That the sum of $13,207,912.00 be, and the same is appropriated to defray the necessary expenses and liabilities of the City of Grangeville, Idaho for the fiscal year beginning October 1, 2023.

SECTION 2. The objects and purposes for which such appropriation is made, and the amount of each object and purpose is as follows:

PROPOSED EXPENDITURES/EXPENSES

General Fund	$ 1,479,189.00
Street Fund	$ 867,850.00
Library Fund	$ 125,150.00
Liability Insurance Fund	$ 29,000.00
Recreation Fund	$ 328,000.00
Medical Insurance Fund	$ 367,900.00
Snowhaven Fund	$ 958,890.00
Water Fund	$ 3,690,617.00
Sewer/Wastewater Fund	$ 4,588,516.00
Sanitation Fund	$ 772,800.00
TOTAL ALL FUND EXPENDITURES/EXPENSES	$ 13,207,912.00

SECTION 3. That a general levy to yield $1,172,654.00 on all taxable property within the City of Grangeville be levied as allowed by law for the lawful purposes of said City, for the fiscal year beginning October 1, 2023.

SECTION 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5. This ordinance shall take effect and be in full force on October 1, 2023, after its passage, approval and publication.

This ordinance passed under a suspension of the rule requiring three readings on separate days at a regular meeting of the City Council held on the 5th day of September 2023.

Wes Lester – Mayor

ATTEST:

Tonya Kennedy – City Clerk

Revenue

City of Grangeville
Starting Account Number: 001-000-000-311-01-00 Property Tax - General Fund
Ending Account Number: 031-002-000-334-00-00 Block Grant - Kids Klub
Period: 2023-24 - July 24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Taxes						
001-000-000-311-01-00	Property Tax - General Fund	$0.00	$555,033.91	$801,324.00	69.26%	$246,290.09
001-000-000-311-02-00	Personal Property Tax Replacement	$0.00	$19,251.36	$19,261.00	99.95%	$9.64
001-000-000-318-01-00	Franchise - Electric	$0.00	$12,308.37	$36,000.00	34.19%	$23,691.63
001-000-000-318-02-00	Franchise - Cable Television	$0.00	$1,284.16	$0.00		($1,284.16)
001-000-000-319-01-00	Penalties & Interest	$0.00	$3,015.99	$2,733.00	110.35%	($282.99)
Total Taxes		**$0.00**	**$590,893.79**	**$859,318.00**	**68.76%**	**$268,424.21**
Licenses and Permits						
001-000-000-321-01-00	Permits-Alcoholic Beverages	$0.00	$5,875.00	$5,000.00	117.50%	($875.00)
001-000-000-322-01-00	Permits-Bldg & Inspection	$0.00	$6,448.71	$3,500.00	184.25%	($2,948.71)
001-000-000-322-02-00	Licenses-Bicycle	$0.00	$0.00	$0.00		$0.00
001-000-000-322-03-00	Licenses & Impound Fees-Animal	$0.00	$1,177.00	$1,000.00	117.70%	($177.00)
001-000-000-322-04-00	Permits-Solicitation	$0.00	$0.00	$0.00		$0.00
Total Licenses and Permits		**$0.00**	**$13,500.71**	**$9,500.00**	**142.11%**	**($4,000.71)**
Intergovernmental Revenue						
001-000-000-335-01-00	State Liquor Fund Apportion	$0.00	$27,870.00	$65,000.00	42.88%	$37,130.00
001-000-000-335-03-00	State Revenue Sharing	$0.00	$123,985.96	$264,963.00	46.79%	$140,977.04
001-000-000-335-04-00	Court Revenue	$0.00	$2,652.36	$4,000.00	66.31%	$1,347.64
001-000-000-335-05-00	State Sales Tax	$0.00	$0.00	$0.00		$0.00
001-000-000-335-15-00	ARPA Funds	$0.00	$0.00	$0.00		$0.00
Total Intergovernmental Revenue		**$0.00**	**$154,508.32**	**$333,963.00**	**46.27%**	**$179,454.68**
Charges for Services						
001-000-000-342-02-00	Special Fire Protection	$0.00	$13,544.50	$21,395.00	63.31%	$7,850.50
Total Charges for Services		**$0.00**	**$13,544.50**	**$21,395.00**	**63.31%**	**$7,850.50**

001-000-000-352-00-00	Asset Forfeiture	$0.00	$0.00	$0.00		$0.00
001-000-000-360-00-00	Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00
Miscelaneous Revenues						
001-000-000-371-00-00	Investment Income (loss)	$0.00	$42,915.40	$0.00		($42,915.40)
001-000-000-371-01-00	Pers Gain Sharing	$0.00	$0.00	$0.00		$0.00
001-000-000-372-00-00	Cash Long/short	$0.00	$1.00	$0.00		($1.00)
001-000-000-372-10-00	Lease - Tower Site	$0.00	$25,251.00	$0.00		($25,251.00)
001-000-000-372-11-00	Lease - Farm Land	$0.00	$0.00	$9,120.00	0.00%	$9,120.00
001-000-000-373-00-00	Refunds & Reimbursements	$0.00	$0.00	$0.00		$0.00
001-000-000-373-02-00	Administrative Reimbursements	$0.00	$9,000.00	$12,000.00	75.00%	$3,000.00
001-000-000-374-00-00	Sale Of Fixed Assets	$0.00	$0.00	$0.00		$0.00
001-000-000-378-00-00	Misc. P & Z Fees	$0.00	$0.00	$0.00		$0.00
001-000-000-379-00-00	Misc. Income	$0.00	$2,719.88	$2,000.00	135.99%	($719.88)
Total Miscelaneous Revenues		**$0.00**	**$79,887.28**	**$23,120.00**	**345.53%**	**($56,767.28)**
001-000-000-382-00-00	Restitution	$0.00	$1,198.91	$0.00		($1,198.91)
001-000-000-383-00-00	Sale Of Property	$0.00	$0.00	$0.00		$0.00
001-000-000-383-20-00	Sale Of Meters	$0.00	$0.00	$0.00		$0.00
001-000-000-390-00-00	Proceeds from Lease	$0.00	$0.00	$0.00		$0.00
001-000-000-399-00-00	Non-Revenue Transfers	$0.00	$69,626.00	$0.00		($69,626.00)
001-001-000-331-01-00	Grant - Police	$0.00	$0.00	$0.00		$0.00
001-001-000-376-00-00	Private Contributions - Match	$0.00	$0.00	$0.00		$0.00
001-001-000-399-00-00	Non-Revenue Transfers - Match	$0.00	$0.00	$0.00		$0.00
001-005-000-331-01-00	Odp Grant List - Fire	$0.00	$0.00	$0.00		$0.00
001-005-000-331-03-00	Grant - Fire	$0.00	$0.00	$0.00		$0.00
001-007-000-376-00-00	Business Contributions - Match	$0.00	$0.00	$0.00		$0.00
Total General Fund		**$0.00**	**$923,159.51**	**$1,247,296.00**	**74.01%**	**$324,136.49**
Street Fund						
Taxes						
002-000-000-311-01-00	Property Taxes - Street	$0.00	$139,278.48	$200,000.00	69.64%	$60,721.52
002-000-000-311-02-00	Personal Property Tax Replacement	$0.00	$4,819.88	$4,807.00	100.27%	($12.88)
002-000-000-312-01-00	Local Highway Levy	$0.00	$11,343.60	$0.00		($11,343.60)
002-000-000-319-01-00	Penalty & Interest	$0.00	$842.55	$682.00	123.54%	($160.55)
Total Taxes		**$0.00**	**$156,284.51**	**$205,489.00**	**76.05%**	**$49,204.49**
Intergovernmental Revenue						
002-000-000-335-01-00	Restricted Highway User's	$0.00	$0.00	$0.00		$0.00
002-000-000-335-02-00	State Highway User's Fund	$0.00	$135,599.81	$240,000.00	56.50%	$104,400.19
002-000-000-335-03-00	State Revenue Sharing	$0.00	$0.00	$0.00		$0.00
002-000-000-335-05-00	State Sales Tax	$0.00	$0.00	$0.00		$0.00
Total Intergovernmental Revenue		**$0.00**	**$135,599.81**	**$240,000.00**	**56.50%**	**$104,400.19**
Charges for Services						
002-000-000-346-02-00	Street Light Surcharge	$0.00	$43,691.66	$62,000.00	70.47%	$18,308.34
002-000-000-346-67-00	Bad Debt Recovery	$0.00	$0.00	$0.00		$0.00
Total Charges for Services		**$0.00**	**$43,691.66**	**$62,000.00**	**70.47%**	**$18,308.34**

Miscellaneous Revenues						
002-000-000-371-00-00	Investment Income (loss)	$0.00	$58,657.42	$0.00		($58,657.42)
002-000-000-371-01-00	Pers Gain Sharing	$0.00	$0.00	$0.00		$0.00
002-000-000-372-00-00	Rent-Public Works Bldg	$0.00	$18,000.00	$24,000.00	75.00%	$6,000.00
002-000-000-372-01-00	Rock Refund Revenue	$0.00	$2,285.30	$1,500.00	152.35%	($785.30)
002-000-000-372-02-00	Fuel Refund Revenue	$0.00	$7,839.82	$13,000.00	60.31%	$5,160.18
002-000-000-373-00-00	Refunds & Reinforcements	$0.00	$0.00	$0.00		$0.00
002-000-000-374-00-00	Sale Of Fixed Assets	$0.00	$0.00	$0.00		$0.00
002-000-000-379-00-00	Misc. Revenue	$0.00	$3,271.25	$7,000.00	46.73%	$3,728.75
Total Miscellaneous Revenues		**$0.00**	**$90,053.79**	**$45,500.00**	**197.92%**	**($44,553.79)**
002-000-000-382-00-00	Restitution	$0.00	$0.00	$0.00		$0.00
002-000-000-399-00-00	Non-Revenue Transfers	$0.00	$0.00	$0.00		$0.00
Total Street Fund		**$0.00**	**$425,629.77**	**$552,989.00**	**76.97%**	**$127,359.23**
Library Fund						
Taxes						
003-000-000-311-01-00	Property Taxes - Library	$0.00	$49,387.70	$72,000.00	68.59%	$22,612.30
003-000-000-311-02-00	Personal Property Tax Replacement	$0.00	$1,719.38	$1,731.00	99.33%	$11.62
003-000-000-319-01-00	Penalty & Interest	$0.00	$229.86	$246.00	93.44%	$16.14
Total Taxes		**$0.00**	**$51,336.94**	**$73,977.00**	**69.40%**	**$22,640.06**
Intergovernmental Revenues						
003-000-000-331-01-00	State Idaho Commission for Libraries	$0.00	$0.00	$0.00		$0.00
003-000-000-335-03-00	State Revenue Sharing	$0.00	$15,028.61	$35,000.00	42.94%	$19,971.39
003-000-000-335-05-00	State Sales Tax	$0.00	$0.00	$0.00		$0.00
Total Intergovernmental Revenues		**$0.00**	**$15,028.61**	**$35,000.00**	**42.94%**	**$19,971.39**
Charges for Services						
003-000-000-361-02-00	Library Fines	$0.00	$756.21	$1,000.00	75.62%	$243.79
003-000-000-361-03-00	Library Cards-Outside City	$0.00	$2,853.00	$2,700.00	105.67%	($153.00)
003-000-000-361-04-00	Used Book Sales	$0.00	$375.12	$1,000.00	37.51%	$624.88
Total Charges for Services		**$0.00**	**$3,984.33**	**$4,700.00**	**84.77%**	**$715.67**
003-000-000-370-00-00	Art in the Park	$0.00	$1,860.00	$1,200.00	155.00%	($660.00)
003-000-000-371-00-00	Investment Income (loss)	$0.00	$914.85	$0.00		($914.85)
003-000-000-371-01-00	Pers Gain Sharing	$0.00	$0.00	$0.00		$0.00
003-000-000-373-00-00	Refunds & Reimbursements	$0.00	$598.11	$200.00	299.06%	($398.11)
003-000-000-374-00-00	Sale Of Fixed Assets	$0.00	$0.00	$0.00		$0.00
003-000-000-375-00-00	Donations	$0.00	$3,685.00	$500.00	737.00%	($3,185.00)
003-000-000-375-01-00	Donations - Summer Reading	$0.00	$1,150.00	$900.00	127.78%	($250.00)
003-000-000-375-02-00	Donations-Friends Of Library	$0.00	$0.00	$750.00	0.00%	$750.00
003-000-000-379-00-00	Other Revenues	$0.00	$1,328.40	$500.00	265.68%	($828.40)
003-000-000-399-00-00	Non-Revenue Transfers	$0.00	$0.00	$0.00		$0.00
003-002-000-331-01-00	Lsta Grant - Other Gv't Match	$0.00	$0.00	$0.00		$0.00

003-003-000-331-01-00	Grant - Other Gov't Match	$0.00	$7,500.00	$4,000.00	187.50%	($3,500.00)
003-003-000-399-00-00	Non-Revenue Transfers - Match	$0.00	$0.00	$0.00		$0.00
Summer Reading Program						
003-010-000-375-00-00	Donations - Summer Reading	$0.00	$0.00	$0.00		$0.00
Total Summer Reading Program		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Library Fund		**$0.00**	**$87,386.24**	**$121,727.00**	**71.79%**	**$34,340.76**
Insurance Fund						
Taxes						
005-000-000-311-01-00	Property Taxes-Insurance Fund	$0.00	$19,537.53	$28,330.00	68.96%	$8,792.47
005-000-000-311-02-00	Personal Property Tax Replacement	$0.00	$676.48	$681.00	99.34%	$4.52
005-000-000-319-01-00	Penalty & Interest	$0.00	$114.74	$97.00	118.29%	($17.74)
Total Taxes		**$0.00**	**$20,328.75**	**$29,108.00**	**69.84%**	**$8,779.25**
Miscellaneous Revenue						
005-000-000-371-00-00	Investment Income (loss)	$0.00	$241.38	$0.00		($241.38)
Total Miscellaneous Revenue		**$0.00**	**$241.38**	**$0.00**		**($241.38)**
005-000-000-399-00-00	Non-Revenue Transfers	$0.00	$0.00	$0.00		$0.00
Total Insurance Fund		**$0.00**	**$20,570.13**	**$29,108.00**	**70.67%**	**$8,537.87**
Recreation Fund						
Revenue						
Taxes						
006-000-000-311-01-00	Property Taxes-Recreation	$0.00	$29,768.65	$42,600.00	69.88%	$12,831.35
006-000-000-311-01-01	Property Taxes - Pool	$0.00	$19,845.80	$28,400.00	69.88%	$8,554.20
006-000-000-311-02-00	Personal Property Tax Replacement	$0.00	$1,031.62	$1,024.00	100.74%	($7.62)
006-000-000-311-02-01	Personal Property Tax Replacement -	$0.00	$687.76	$683.00	100.70%	($4.76)
006-000-000-319-01-00	Penalty & Interest	$0.00	$170.20	$145.00	117.38%	($25.20)
006-000-000-319-01-01	Penalty & Interest - Pool	$0.00	$113.41	$96.00	118.14%	($17.41)
Total Taxes		**$0.00**	**$51,617.44**	**$72,948.00**	**70.76%**	**$21,330.56**
Intergovernmental Revenue						
006-000-000-331-01-00	Grant Anticipation	$0.00	$0.00	$50,000.00	0.00%	$50,000.00
006-000-000-331-01-01	Grant Anticipation - Pool	$0.00	$0.00	$0.00		$0.00
006-000-000-335-03-00	State Revenue Sharing	$0.00	$48,842.95	$110,037.00	44.39%	$61,194.05
006-000-000-335-03-01	State Revenue Sharing - Pool	$0.00	$0.00	$0.00		$0.00
006-000-000-335-05-00	State Sales Tax	$0.00	$0.00	$0.00		$0.00
006-000-000-335-05-01	State Sales Tax - Pool	$0.00	$0.00	$0.00		$0.00
Total Intergovernmental Revenue		**$0.00**	**$48,842.95**	**$160,037.00**	**30.52%**	**$111,194.05**
Pool Revenue						
006-000-000-350-04-01	Season Tickets - Pool	$0.00	$14,970.00	$13,000.00	115.15%	($1,970.00)
006-000-000-350-05-01	Lessons - Pool	$0.00	$7,662.00	$13,000.00	58.94%	$5,338.00
006-000-000-350-06-01	Daily Tickets - Pool	$0.00	$3,394.75	$9,800.00	34.64%	$6,405.25

006-000-000-350-07-01	Punch Cards - Pool	$0.00	$950.00	$1,500.00	63.33%	$550.00
006-000-000-350-08-01	Concessions - Pool	$0.00	$0.00	$0.00		$0.00
006-000-000-350-09-00	Misc. Revenue - Pool	$0.00	$204.02	$700.00	29.15%	$495.98
006-000-000-350-09-01	Private Lesson - Pool	$0.00	$3,978.00	$5,000.00	79.56%	$1,022.00
Total Pool Revenue		**$0.00**	**$31,158.77**	**$43,000.00**	**72.46%**	**$11,841.23**
006-000-000-360-00-00	Miscellaneous Revenue	$0.00	$110.00	$0.00		($110.00)
006-000-000-371-00-00	Investment Income (loss)	$0.00	$25,992.51	$0.00		($25,992.51)
006-000-000-371-01-00	Pers Gain Sharing	$0.00	$0.00	$0.00		$0.00
006-000-000-371-10-00	Investment Income (loss) - Klein	$0.00	$719.71	$0.00		($719.71)
006-000-000-372-00-01	Cash Long & Short - Pool	$0.00	$3.75	$0.00		($3.75)
006-000-000-372-02-00	Klein Memorial Timber Sale	$0.00	$0.00	$0.00		$0.00
006-000-000-373-00-00	Donations - Parks	$0.00	$55,386.97	$0.00		($55,386.97)
006-000-000-373-00-01	Donations - Pool	$0.00	$1,727.00	$0.00		($1,727.00)
006-000-000-373-00-09	Donations-Disc Golf	$0.00	$0.00	$0.00		$0.00
006-000-000-374-00-00	Sale Of Fixed Assets	$0.00	$0.00	$0.00		$0.00
006-000-000-374-00-01	Sale Of Fixed Assets - Pool	$0.00	$0.00	$0.00		$0.00
006-000-000-382-00-00	Restitution	$0.00	$0.00	$0.00		$0.00
Non-Revenue & Transfers In						
006-000-000-399-00-00	Non Revenue Receipt & Transfer	$0.00	$0.00	$0.00		$0.00
Total Non-Revenue & Transfers In		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Revenue		**$0.00**	**$215,559.10**	**$275,985.00**	**78.11%**	**$60,425.90**
006-001-000-376-00-00	Lion's Park - Project Match	$0.00	$0.00	$0.00		$0.00
Skateboard Park						
006-002-000-375-00-00	Donations - Skatepark	$0.00	$0.00	$0.00		$0.00
Total Skateboard Park		**$0.00**	**$0.00**	**$0.00**		**$0.00**
006-005-000-376-00-00	Lion's Park-Concession Match	$0.00	$0.00	$0.00		$0.00
Total Recreation Fund		**$0.00**	**$215,559.10**	**$275,985.00**	**78.11%**	**$60,425.90**
Snowhaven Fund						
Grant Revenue						
007-000-000-334-00-00	Grant Revenue	$0.00	$0.00	$0.00		$0.00
007-000-000-335-03-00	State Revenue Sharing	$0.00	$0.00	$0.00		$0.00
Total Grant Revenue		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Snowhaven Revenue						
007-000-000-350-04-00	Gift Cards	$0.00	$20.00	$0.00		($20.00)
007-000-000-350-05-00	Punch Cards	$0.00	$7,780.00	$11,000.00	70.73%	$3,220.00
007-000-000-350-06-00	Ticket Sales	$0.00	$19,152.25	$50,000.00	38.30%	$30,847.75
007-000-000-350-07-00	Season Ticket Sales	$0.00	$4,584.00	$4,000.00	114.60%	($584.00)
007-000-000-350-08-00	Other Revenues	$0.00	$372.00	$500.00	74.40%	$128.00
007-000-000-350-09-00	Alcohol Sales	$0.00	$0.00	$0.00		$0.00
007-000-000-350-10-00	Lessons	$0.00	$1,876.75	$4,000.00	46.92%	$2,123.25

007-000-000-350-11-00	Kitchen	$0.00	$10,709.35	$28,000.00	38.25%	$17,290.65
007-000-000-350-12-00	Fund-Raiser	$0.00	$0.00	$0.00		$0.00
007-000-000-350-13-00	Merchandise - Snowhaven	$0.00	$623.40	$0.00		($623.40)
Total Snowhaven Revenue		**$0.00**	**$45,117.75**	**$97,500.00**	**46.27%**	**$52,382.25**
007-000-000-360-00-00	Miscellaneous Revenue	$0.00	$2,146.29	$1,000.00	214.63%	($1,146.29)
007-000-000-361-00-00	Visa Revenue	$0.00	$0.00	$0.00		$0.00
007-000-000-371-00-00	Investment Income (loss)	$0.00	$20,764.00	$0.00		($20,764.00)
007-000-000-372-00-00	Cash Short - Long	$0.00	($12.05)	$0.00		$12.05
007-000-000-372-02-00	Snowhaven Timber Sale	$0.00	$0.00	$0.00		$0.00
007-000-000-374-00-00	Sale Of Fixed Assets	$0.00	$0.00	$0.00		$0.00
007-000-000-375-00-00	Donations	$0.00	$0.00	$0.00		$0.00
007-000-000-376-00-00	Donations - In-Kind	$0.00	$0.00	$0.00		$0.00
007-000-000-399-00-00	Non-Revenue Transfers	$0.00	$0.00	$0.00		$0.00
Ski Rental Shop						
007-000-001-350-01-00	Rentals - Rental Shop	$0.00	$9,343.00	$24,000.00	38.93%	$14,657.00
007-000-001-350-02-00	Merchandise - Rental Shop	$0.00	$1,974.83	$2,200.00	89.77%	$225.17
007-000-001-350-03-00	Repair And Labor (Services) - Rental	$0.00	$305.00	$0.00		($305.00)
Total Ski Rental Shop		**$0.00**	**$11,622.83**	**$26,200.00**	**44.36%**	**$14,577.17**
Tubing Hill						
007-000-002-350-01-00	Ticket Sales-Tubing	$0.00	$13,435.00	$48,000.00	27.99%	$34,565.00
007-000-002-350-07-00	Season Pass - Tubing	$0.00	$0.00	$0.00		$0.00
007-000-002-350-08-00	Other Revenue	$0.00	$0.00	$0.00		$0.00
007-000-002-350-12-00	Fund Raiser	$0.00	$0.00	$0.00		$0.00
Total Tubing Hill		**$0.00**	**$13,435.00**	**$48,000.00**	**27.99%**	**$34,565.00**
Total Snowhaven Fund		**$0.00**	**$93,073.82**	**$172,700.00**	**53.89%**	**$79,626.18**
Medical Insurance Fund						
008-000-000-360-00-00	Miscellaneous Revenue	$0.00	$253.27	$0.00		($253.27)
008-000-000-371-00-00	Investment Income (loss)	$0.00	$18,635.21	$0.00		($18,635.21)
008-000-000-390-00-00	Non-Revenue Transfers	$0.00	$227,887.00	$354,768.00	64.24%	$126,881.00
Total Medical Insurance Fund		**$0.00**	**$246,775.48**	**$354,768.00**	**69.56%**	**$107,992.52**
Water Fund						
Intergovernmental Revenues						
025-000-000-335-03-00	State Revenue Sharing	$0.00	$0.00	$0.00		$0.00
Total Intergovernmental Revenues		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Charges for Services						
025-000-000-346-02-00	Metered Sales-General-Water	$0.00	$472,849.90	$725,000.00	65.22%	$252,150.10
025-000-000-346-03-00	Sales-2003 Water Bond Retirement	$0.00	$209,178.53	$278,000.00	75.24%	$68,821.47
025-000-000-346-03-01	Sales-2021 Water Bond Retirement	$0.00	$25,600.14	$0.00		($25,600.14)
025-000-000-346-05-00	Investment Income (loss)	$0.00	$85,386.96	$0.00		($85,386.96)
025-000-000-346-05-06	Investment Income (loss) -Equi	$0.00	$2,042.23	$0.00		($2,042.23)

025-000-000-346-06-00	Equity Buy IN - Water	$0.00	$500.00	$0.00		($500.00)
025-000-000-346-08-00	Metered Sales-Penalties	$0.00	$5,857.23	$6,500.00	90.11%	$642.77
025-000-000-346-09-00	Other Operating Revenue	$0.00	$3,780.27	$7,000.00	54.00%	$3,219.73
025-000-000-346-67-00	Bad Debt Recovery	$0.00	$0.00	$0.00		$0.00
Total Charges for Services		**$0.00**	**$805,195.26**	**$1,016,500.00**	**79.21%**	**$211,304.74**
025-000-000-360-00-00	Miscellaneous Revenue	$0.00	$7.00	$0.00		($7.00)
025-000-000-371-01-00	Pers Gain Sharing	$0.00	$0.00	$0.00		$0.00
025-000-000-372-00-00	Cash Long/short	$0.00	$0.00	$0.00		$0.00
025-000-000-372-02-00	Water Shed Timber Sale	$0.00	$0.00	$0.00		$0.00
025-000-000-372-10-00	Lease - Watershed Property	$0.00	$8,272.20	$9,100.00	90.90%	$827.80
025-000-000-373-00-00	Refunds & Reimbursements	$0.00	$0.00	$0.00		$0.00
025-000-000-373-01-00	New Connection Fees	$0.00	$1,540.00	$0.00		($1,540.00)
025-000-000-374-00-00	Sale Of Fixed Assets	$0.00	$8,126.00	$0.00		($8,126.00)
025-000-000-382-00-00	Restitution	$0.00	$0.00	$0.00		$0.00
025-000-000-383-20-00	Sale Of Fire Hydrants	$0.00	$0.00	$0.00		$0.00
Non-Revenue & Transfers In						
025-000-000-399-00-00	Non-Revenue Transfers	$0.00	$0.00	$0.00		$0.00
Total Non-Revenue & Transfers In		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Water System Upgrade						
025-005-000-334-00-00	Grants	$0.00	$0.00	$0.00		$0.00
025-005-000-392-00-00	Proceeds From Bond Sale	$0.00	$0.00	$0.00		$0.00
Total Water System Upgrade		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Revenue						
025-007-000-334-40-00	Grant-Id. Water Resource Board	$0.00	$0.00	$0.00		$0.00
Total Revenue		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Energy Efficience Block Grant						
025-008-000-334-00-00	Energy Efficient Block Grant	$0.00	$0.00	$0.00		$0.00
Total Energy Efficience Block Grant		**$0.00**	**$0.00**	**$0.00**		**$0.00**
School Project						
025-009-000-334-40-00	Private Match-Ele.school Proj.	$0.00	$0.00	$0.00		$0.00
025-009-000-379-00-00	Miscellaneous	$0.00	$0.00	$0.00		$0.00
Total School Project		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Water Tank Project						
025-011-000-334-00-00	Block Grant Revenue	$0.00	$10,792.00	$0.00		($10,792.00)
025-011-000-390-01-00	USDA Rural Development Loan	$0.00	$1,215,181.36	$1,373,000.00	88.51%	$157,818.64
Total Water Tank Project		**$0.00**	**$1,225,973.36**	**$1,373,000.00**	**89.29%**	**$147,026.64**
Clearwater Well Project						
025-013-000-391-01-00	USDA Rural Development Loan	$0.00	$1,083,731.00	$1,326,000.00	81.73%	$242,269.00
Total Clearwater Well Project		**$0.00**	**$1,083,731.00**	**$1,326,000.00**	**81.73%**	**$242,269.00**

Total Water Fund		**$0.00**	**$3,132,844.82**	**$3,724,600.00**	**84.11%**	**$591,755.18**
Sewer Fund						
Revenue						
026-000-000-346-67-00	Bad Debt Recovery	$0.00	$0.00	$0.00		$0.00
026-000-000-347-01-00	Sewer Service	$0.00	$1,009,500.74	$1,369,000.00	73.74%	$359,499.26
026-000-000-347-02-00	Sewer Hook-UP Fees	$0.00	$6,000.00	$5,000.00	120.00%	($1,000.00)
026-000-000-347-03-01	Sales-2021 Sewer Bond Retirement	$0.00	$13,789.85	$0.00		($13,789.85)
026-000-000-347-04-00	Other Operating Revenue	$0.00	$5,008.75	$7,000.00	71.55%	$1,991.25
026-000-000-347-05-00	Investment Income (loss)	$0.00	$92,374.59	$0.00		($92,374.59)
026-000-000-347-05-06	Investment Income(loss)-Equity	$0.00	$4,733.12	$0.00		($4,733.12)
026-000-000-347-06-00	Equity Buy IN - Sewer	$0.00	$2,543.00	$0.00		($2,543.00)
026-000-000-347-08-00	Sale Of Sewer Compost	$0.00	$0.00	$0.00		$0.00
026-000-000-371-01-00	Pers Gain Sharing	$0.00	$0.00	$0.00		$0.00
026-000-000-372-20-00	Crop Sales	$0.00	$115.00	$0.00		($115.00)
026-000-000-374-00-00	Sale Of Fixed Assets	$0.00	$0.00	$0.00		$0.00
026-000-000-379-00-00	Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00
026-000-000-399-00-00	Non-Revenue Receipts & Transfe	$0.00	$0.00	$0.00		$0.00
Total Revenue		**$0.00**	**$1,134,065.05**	**$1,381,000.00**	**82.12%**	**$246,934.95**
Sewer Project - Revenue Bond						
026-001-000-334-00-00	Grant	$0.00	$0.00	$0.00		$0.00
026-001-000-391-01-00	USDA Rural Development Loan	$0.00	$539,584.26	$3,188,300.00	16.92%	$2,648,715.74
Total Sewer Project - Revenue Bond		**$0.00**	**$539,584.26**	**$3,188,300.00**	**16.92%**	**$2,648,715.74**
319 Grant - Three Mile Creek						
026-004-000-334-00-00	319 Grant	$0.00	$0.00	$0.00		$0.00
Total 319 Grant - Three Mile Creek		**$0.00**	**$0.00**	**$0.00**		**$0.00**
DEQ Grant - Facility Plan						
026-008-000-334-00-00	Deq Grant	$0.00	$0.00	$0.00		$0.00
Total DEQ Grant - Facility Plan		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Corp of Engineer Project						
026-009-001-334-00-00	Corp Of Engineer Grant	$0.00	$0.00	$0.00		$0.00
026-009-002-334-00-00	Usda Rural Development Grant	$0.00	$0.00	$0.00		$0.00
026-009-003-334-00-00	Block Grant (cdbg)	$0.00	$0.00	$0.00		$0.00
Total Corp of Engineer Project		**$0.00**	**$0.00**	**$0.00**		**$0.00**
WWTP Phosphorous/Sludge Upgrade						
026-010-000-334-00-00	Project Revenue	$0.00	$0.00	$0.00		$0.00
026-010-001-334-00-00	Usda Rural Development Loan	$0.00	$0.00	$0.00		$0.00
026-010-002-334-00-00	Usda Rural Development Grant	$0.00	$0.00	$0.00		$0.00
026-010-003-334-00-00	Block Grant (cdbg)	$0.00	$0.00	$0.00		$0.00
Total WWTP Phosphorous/Sludge Upgrade		**$0.00**	**$0.00**	**$0.00**		**$0.00**

Future Sewer Project						
026-014-000-334-00-00	Project Total	$0.00	$0.00	$0.00		$0.00
026-014-000-391-01-00	USDA Rural Development Loan	$0.00	$0.00	$0.00		$0.00
Total Future Sewer Project		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Sewer Fund		**$0.00**	**$1,673,649.31**	**$4,569,300.00**	**36.63%**	**$2,895,650.69**
Sanitation Fund						
030-000-000-345-01-00	Garbage-Refuse Coll-Sanitation	$0.00	$569,548.17	$774,000.00	73.59%	$204,451.83
030-000-000-346-67-00	Bad Debt Recovery	$0.00	$0.00	$0.00		$0.00
030-000-000-371-00-00	Investment Income (loss)	$0.00	$3,663.77	$0.00		($3,663.77)
030-000-000-371-01-00	Pers Gain Sharing	$0.00	$0.00	$0.00		$0.00
030-000-000-373-00-00	Recycling	$0.00	$0.00	$0.00		$0.00
030-000-000-379-00-00	Miscellaneous Revenue	$0.00	$0.00	$0.00		$0.00
Total Sanitation Fund		**$0.00**	**$573,211.94**	**$774,000.00**	**74.06%**	**$200,788.06**
Grant Fund						
Revenue						
031-000-000-334-10-00	Block Grant - General Govn't	$0.00	$0.00	$0.00		$0.00
Total Revenue		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Kids Klub Block Grant						
031-002-000-334-00-00	Block Grant - Kids Klub	$0.00	$0.00	$0.00		$0.00
Total Kids Klub Block Grant		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Total Grant Fund		**$0.00**	**$0.00**	**$0.00**		**$0.00**
Grand Totals		**$0.00**	**$7,391,860.12**	**$11,822,473.00**	**62.52%**	**$4,430,612.88**