

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

GENERAL FUND

Fund Summary

Beginning Balance (carryover)						520,000	520,000	-
Annual Revenue						\$1,592,200	\$1,592,200	\$0
Annual Expense						\$1,693,150	\$1,693,150	\$0
Annual Surplus (Deficit)						(\$100,950)	(\$100,950)	\$0
Ending Balance - Contingency						419,050	419,050	-

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
General Fund Revenue									
326,441	338,013	347,856	358,747	350,000	31-100	Current Taxes	372,000	372,000	
5,259	12,561	5,860	6,115	8,000	31-120	Prior Taxes	8,500	8,500	
		4,949	95,820	0	31-135	Coronavirus Relief Funds (CRF)	0	0	
			0	342,845	31-137	American Rescue Plan Funds (ARP)	373,600	373,600	
47,830	56,998	52,333	63,690	62,000	31-140	State Liquor Revenue	63,000	63,000	
15,931	9,309	11,651	10,328	6,000	31-150	State Marijuana Tax	5,000	5,000	
4,025	3,721	3,620	3,125	4,000	31-160	State Cigarette Tax	2,500	2,500	
14,561	29,175	44,108	1,326	60,000	32-100	Bldg Permit Marion Co. Bldg Inspection	60,000	60,000	
1,783	3,567	0	0	0	32-120	Bldg Permit City Srchrg	0	0	
1,820	3,654	4,614	1,680	12,000	32-140	Bldg Permit Zoning Apprvl=20% of 32-100	12,000	12,000	
	3,583	38,770	0	40,000	32-150	Construction Excise Tax	50,000	50,000	
400	0	3,400	0	5,000	32-160	Drainage Permit Fee	9,000	9,000	
2,355	25,409	9,402	7,787	10,000	32-180	Land Use Application Fees/Deposits	20,000	20,000	
3,661	1,270	535	805	1,000	32-200	Misc. Licenses	1,000	1,000	
350	75	2,600	0	1,000	32-220	Public Impvmnt Construction Permits	1,000	1,000	
0	0	10,150	0	0	33-100	MCHA P I L O T	0	0	
0	0	15,000	15,000	15,000	33-112	MC Economic Development Grant	15,000	15,000	
	2,500	0	0	0	33-120	SHPO Grant	0	0	
0	0	0	0	100	33-125	Landmark's Advisory Comm (LAC)	500	500	
31,991	33,815	36,324	40,098	38,000	33-140	State Revenue Sharing	38,000	38,000	
1,685	3,050	2,900	2,575	2,500	34-100	Lien Search Fees	3,000	3,000	
31,431	32,096	39,006	21,607	40,000	35-100	Court Fines/Citations	40,000	40,000	
					35-110	Public Safety Fee	207,000	207,000	
24,504	26,186	27,992	28,353	28,500	36-100	Cell Tower Lease	30,000	30,000	
3,947	7,846	8,500	3,419	8,000	36-140	Interest	6,000	6,000	
219	295	872	7,190	300	36-160	Misc./Copy Machine/Fax	500	500	
5,678	9,067	3,277	14,688	8,000	36-180	Property Rental	10,000	10,000	
		77	0	100	36-190	Art Show Sales	100	100	
0	0	69,067	0	0	36-200	Sale of Property	0	0	
210,263	274,712	343,135	496,363	740,000	36-220	Working Capital Carryover	520,000	520,000	
1,988	3,789	11,316	12,516	10,000	37-100	Cable TV Franchise	12,000	12,000	
20,385	18,747	19,239	19,171	20,000	37-120	NW Natural Gas Franchise	20,000	20,000	
125,487	125,976	121,180	125,539	129,000	37-140	Pacific Power Franchise	130,000	130,000	
9,108	10,505	11,547	11,836	12,000	37-160	Pacific Sanitation Franchise	12,500	12,500	
16,921	12,673	10,139	10,941	11,000	37-180	Telecommunications Franchise	11,000	11,000	
33,799	38,460	42,755	46,229	40,000	37-190	Water Franchise	45,000	45,000	
31,289	31,993	30,051	33,650	32,000	37-195	Sewer Franchise	34,000	34,000	
973,111	1,119,045	1,332,225	1,438,598	2,036,345			2,112,200	2,112,200	0

ADMINISTRATION EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
Payroll Related Expenses									
0	0	0	0	0	44-101	Personnel Services	0	0	
37,363	0	88,673	93,659	100,000	44-102	City Manager/Recorder - 1.0 FTE 100%	114,000	114,000	
47,097	77,523	0	0	0	44-103	City Recorder/Treasurer	0	0	
	0	19,471	20,470	24,000	44-105	Deputy Recorder/Clerk - 1.0 FTE (33%)	25,100	25,100	
3,379	2,545	2,877	2,968	5,000	44-110	FICA	5,000	5,000	
9	91	(464)	115	300	44-120	Workers Compensation	300	300	
9,940	21,899	28,100	23,832	30,000	44-130	Employee Health & Welfare	30,000	30,000	
2,653	5,011	6,501	6,853	7,500	44-140	PERS	8,500	8,500	
93	236	300	269	300	44-150	Life Insurance	350	350	
348	323	1,322	2,460	2,000	44-160	Unemployment	3,000	3,000	
100,882	107,628	146,780	150,626	169,100			186,250	186,250	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

ADMINISTRATION EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10 44-200	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	0	44-210	Materials & Services	0	0	
4,402	7,468	6,856	6,733	8,000	44-212	Office Expense	8,000	8,000	
1,982	2,093	4,363	1,716	4,000	44-214	Advertising	4,000	4,000	
5,423	5,442	5,193	5,331	6,500	44-216	Telephone	6,500	6,500	
5,992	4,598	4,059	3,876	6,000	44-218	Utilities	6,000	6,000	
482	100	264	0	1,000	44-220	Travel	1,000	1,000	
2,138	2,399	3,800	3,600	6,000	44-222	City Complex Cleaning/Maint Upkeep	10,000	10,000	
	0	1,270	1,439	1,000	44-224	Conser House Utilities	0	0	
10,254	11,869	11,137	12,767	15,000	44-226	Insurance	16,300	16,300	
5,786	11,176	9,249	11,836	12,500	44-230	Subscription/Dues	12,500	12,500	
932	2,069	1,672	284	3,500	44-232	Training/Conferences	5,000	5,000	
3,880	3,200	3,500	3,500	4,000	44-234	Audit	5,000	5,000	
3,342	0	0	0	0	44-236	Election Expense	0	0	
5,284	5,413	6,810	6,705	7,000	44-238	VISA Machine Fees	7,300	7,300	
			2,416	5,000	44-240	150th Birthday/NNO	0	0	
45,039	10,093	4,199	13,924	20,000	44-242	Legal Fees	20,000	20,000	
0	0	0	0	100	44-244	Miscellaneous	100	100	
1,042	1,444	1,500	1,394	2,000	44-248	Equipment Repair/Maintenance	2,000	2,000	
480	2,022	1,623	1,464	2,000	44-252	Ordinance Codification (update)	2,000	2,000	
0	0	829	223	1,500	44-254	Landmarks Advisory Comm Exp (LAC)	2,000	2,000	
570	2,500	0	0	5,000	44-256	Contracted Services	1,000	1,000	
1,000	0	0	0	0	44-258	Student/Community Project	0	0	
500	500	0	0	0	44-259	Teen Connection	0	0	
0	300	0	0	0	44-260	Mint Festival	0	0	
			92,175	150,000	44-261	Community Support	150,000	125,000	
6,953	7,337	7,091	7,935	8,000	44-262	Records Management	8,000	8,000	
3,236	5,781	3,857	3,635	5,000	44-264	Holiday Expenses	5,000	5,000	
0	237	0	0	500	44-266	City Pride/Cleanup	0	0	
15,687	6,409	5,109	5,027	7,000	44-268	Landscape/Maintenance	7,000	7,000	
		46	0	100	44-270	Artist Proceeds	100	100	
1,000	80	2	83	500	44-272	Awards	500	500	
2,019	2,145	1,954	0	0	44-274	Property Rental	0	0	
1,886	2,100	2,500	2,157	2,500	44-276	Software Annual Support	2,800	2,800	
129,309	96,775	86,883	188,220	283,700			282,100	257,100	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10 44-300	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
2,264	1,896	1,524	1,149	0	44-350	Interfund Loan Int. Payoff To Fund 27	0	0	0
36,801	37,169	37,541	114,891	0	44-355	Interfund Loan Princpl Payoff To Fund 27	0	0	0
39,065	39,065	39,065	116,040	0			0	0	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10 44-500	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	2,902	6,717	2,125	3,500	44-520	Computer Expense	6,000	6,000	
99	0	1,532	0	3,000	44-540	Equipment/Furniture	25,000	25,000	
			0	30,000	44-550	Main Street Rehab	50,000	50,000	
			0	15,000	44-560	Technology Infrastructure (ARP Funds)	25,000	50,000	
99	2,902	8,249	2,125	51,500			106,000	131,000	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10 600-700	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	351,345	44-610	Operating Contingency 10%	159,050	159,050	
0	0	0	0	10,000	44-710	Equip Contingency	10,000	10,000	
0	0	0	0	250,000	44-720	Police Srvc Contingency	250,000	250,000	
0	0	0	0	611,345			419,050	419,050	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10 44-800	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
69,600	74,600	59,000	59,250	62,300	44-810	Tsf to Library Fund 14	51,900	51,900	
			0	100,000	44-815	Tsf to Storm Water Fund 39 (ARP Funds)	0	0	
			0	0	44-820	Tsf to Boat Ramp Fund 48	0	0	
			0	150,000	44-825	Tsf to Wtr Sys Dev Fund 37 (ARP Funds)	218,200	218,200	
2,000	2,000	2,000	25,000	25,000	44-830	Tsf to Conser House Fund 54	25,000	25,000	
0	4,000	0	0	0	44-835	Tsf to Cemetery Fund 25	0	0	
0	1,000	0	0	15,000	44-840	Tsf to Parks Fund 16 (MC Econ Grant)	15,000	15,000	
					44-845	Tsf to Reserve Fund 56	14,000	14,000	
71,600	81,600	61,000	84,250	352,300			324,100	324,100	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
340,955	327,970	341,977	541,261	1,467,945		Total Administration Expenses	1,317,500	1,317,500	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

COURT EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10 42-200	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
3,096	3,784	3,612	2,167	5,000	42-215	Materials & Services			
0	0	0	0	0	42-220	Municipal Judge/Pro-tem	5,000	5,000	
100	280	555	150	1,200	42-225	Miscellaneous	0	0	
0	0	0	0	500	42-230	Interpreter	1,200	1,200	
646	1,442	429	428	1,000	42-240	Court Appt/Atty Fees	500	500	
7,640	7,571	7,020	2,106	7,000	42-245	Court Expense	1,000	1,000	
527	981	682	440	1,200	42-250	State/County Assessment Fees	7,000	7,000	
1,070	1,600	2,000	1,834	2,000	42-260	Schools/Dues	1,200	1,200	
						Computer Software/Support	2,200	2,200	
13,079	15,658	14,298	7,125	17,900			18,100	18,100	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10-42	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
13,079	15,658	14,298	7,125	17,900		Total Court Expenses	18,100	18,100	0

PLANNING EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10 50-100	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	0	50-101	Planning Department			
15,008	4,155	0	0	0	50-104	Planner/Dvlpmnt Coord	0	0	0
2,132	454	0	0	0	50-110	Asst. Planner/Code Enforc	0	0	0
43	89	0	0	0	50-110	FICA	0	0	0
2,181	642	0	0	0	50-120	Workers Compensation	0	0	0
975	351	0	0	0	50-130	Employee Health & Welfare	0	0	0
56	19	0	0	0	50-140	PERS	0	0	0
161	27	0	0	0	50-150	Life Insurance	0	0	0
0	0	0	0	0	50-160	Unemployment	0	0	0
					50-170	Overtime	0	0	0
20,556	5,737	0	0	0			0	0	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10 50-200	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
490	481	471	650	1,200	50-210	Materials & Services			
662	0	256	2,726	2,000	50-215	Office Expense	1,200	1,200	
275	225	100	0	300	50-225	Advertising	2,000	2,000	
0	0	0	0	500	50-230	Subscription/Dues	300	300	
2,313	4,388	627	12,893	12,000	50-235	Training/Conferences	1,000	1,000	
0	0	0	0	0	50-240	Legal / Attorney Fees	12,000	12,000	
5,392	7,527	12,606	10,453	20,000	50-245	Miscellaneous Materials & Supplies	0	0	
74	5,258	7,485	6,949	12,000	50-250	Engineering	20,000	20,000	
25,153	38,349	43,383	4,024	60,000	50-260	COG Consultant - Planning Svc	15,000	15,000	
981	1,068	383	9,048	1,000	50-263	Mar Co Building Insp/Permits	60,000	60,000	
					50-265	CET Payment to School Dist.	48,000	48,000	
						Planning Related Refunds	1,000	1,000	
35,340	57,296	105,970	46,743	147,400			160,500	160,500	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10-50	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
55,896	63,033	105,970	46,743	147,400		Total Planning Dept Expenses	160,500	160,500	0

POLICE SERVICES EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10 54-200	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	100	0	89	100	54-220	Police Services Materials & Services			
288,470	369,148	373,617	361,704	388,000	54-250	Materials and Supplies	100	100	
			0	15,000	54-252	Marion County Police Services- 3 deputies	604,000	604,000	
						MCSO OT Shifts	12,000	12,000	
288,470	369,248	373,617	361,793	403,100			616,100	616,100	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 10-54	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
288,470	369,248	373,617	361,793	403,100		Total Police Services Expenses	616,100	616,100	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	GENERAL FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
698,400	775,909	835,862	956,922	2,036,345	10	TOTAL GENERAL FUND EXPENSES	2,112,200	2,112,200	0
973,111	1,119,045	1,332,225	1,438,598	2,036,345	10	TOTAL GENERAL FUND REVENUE	2,112,200	2,112,200	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

LIBRARY FUND

Fund Summary

Beginning Balance (carryover)						\$34,000	\$34,000	\$0
Annual Revenue						\$87,100	\$87,100	\$0
Annual Expense						\$121,100	\$121,100	\$0
Annual Surplus (Deficit)						(\$34,000)	(\$34,000)	\$0
Ending Balance						\$0	\$0	\$0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 14	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						LIBRARY FUND REVENUES			
2,687	2,178	801	322	1,000	30-120	Fines	500	500	
318	701	831	250	500	30-140	Interest	500	500	
477	904	740	280	600	30-160	Miscellaneous fees	600	600	
100	550	281	852	300	30-210	Donations/Gifts	300	300	
9,762	22,435	37,992	36,505	24,000	30-220	Working Capital Carryover	34,000	34,000	
17,903	22,822	19,716	15,510	20,000	30-300	Equalizations (CCRLS)	30,000	30,000	
237	300	423	440	300	30-400	Rural Fees	300	300	
69,600	74,600	59,000	59,250	62,300	30-510	Tsf from General Fund 10	51,900	51,900	
1,000	13,000	1,500	4,700	2,500	30-640	Grants	3,000	3,000	
102,084	137,490	121,284	118,109	111,500			121,100	121,100	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 14	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						Payroll Related Expenses			
35,679	39,561	44,320	40,188	45,500	40-101	Library Director - .75 FTE 100%	44,000	44,000	
14,884	14,240	15,339	15,306	18,000	40-102	Library Asst/Youth Svc Coord-.50 FTE 100%	18,000	18,000	
3,802	4,118	4,564	4,244	4,900	40-110	FICA	4,900	4,900	
49	96	(435)	113	150	40-120	Workers Compensation	150	150	
2,609	0	0	0	8,000	40-130	Employee Health & Welfare	8,000	8,000	
3,256	3,109	3,120	3,019	3,850	40-140	PERS	3,850	3,850	
109	161	168	149	300	40-150	Life Insurance	300	300	
533	484	1,023	1,738	1,500	40-160	Unemployment	1,700	1,700	
60,921	61,769	68,099	64,757	82,200			80,900	80,900	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 14	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						Materials & Supplies			
771	708	544	442	1,500	40-210	Office Expense	1,500	1,500	
6,584	6,218	5,573	6,090	6,500	40-215	Books/Periodicals/AV Materials	7,000	7,000	
2,223	1,733	1,161	512	1,500	40-220	Library Supplies	1,500	1,500	
1,693	2,184	2,021	2,232	2,000	40-225	Telephone	2,500	2,500	
3,586	3,697	2,399	3,090	3,500	40-230	Utilities	3,500	3,500	
8	282	55	30	500	40-235	Operations & Maintenance	500	500	
1,851	2,017	2,137	3,055	6,500	40-250	Promotions & Events	7,000	7,000	
619	931	53	1,000	1,000	40-255	Computer Operations	500	500	
137	0	89	267	400	40-260	Subscription/Dues	800	800	
100	100	100	100	200	40-265	Audit	200	200	
0	225	383	0	1,000	40-270	Training / Conferences	1,000	1,000	
62	0	32	0	200	40-275	Travel	200	200	
999	971	783	1,116	1,000	40-280	Ready To Read Grant	1,000	1,000	
18,633	19,066	15,330	17,934	25,800			27,200	27,200	0

LIBRARY EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 14	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						Capital Outlay			
0	807	1,218	19	1,000	40-540	Equipment	1,000	1,000	
			0	1,500	40-545	Computers	11,000	11,000	
94	17,856	130	0	1000	40-550	Furniture	1,000	1,000	
94	18,663	1,348	19	3,500			13,000	13,000	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	LIBRARY FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
79,648	99,498	84,777	82,710	111,500	14	TOTAL LIBRARY EXPENSES	121,100	121,100	0
102,084	137,490	121,284	118,109	111,500	14	TOTAL LIBRARY REVENUE	121,100	121,100	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

MUNICIPAL PARKS FUND

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 16	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
MUNICIPAL PARKS REVENUES									
17,048	0	144,908	0	213,100	30-100	Parks SDC	383,580	383,580	
0	0	0	0	100	30-120	Donations	100	100	
1,926	3,122	4,667	1,767	3,000	30-140	Interest	3,000	3,000	
106,612	125,255	124,045	267,731	169,000	30-220	Working Capital Carryover	280,000	280,000	
0	1,000	0	0	15,000	30-510	Tsf from General Fund 10	15,000	15,000	
0	0	0	0	25,000	30-600	Grants	25,000	25,000	
125,586	129,377	273,620	269,498	425,200			706,680	706,680	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 16	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
Materials & Services									
0	0	0	0	0	40-210	Office Expense	500	500	
					40-220	Engineering/Legal	10,000	10,000	
331	331	332	332	500	40-230	Utilities	500	500	
0	0	0	0	0	40-240	Park Maintenance	0	0	
331	331	332	332	500			11,000	11,000	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 16	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
Capital Outlay									
0	5,000	0	99,431	361,555	40-565	Park Acquisition & Development/SDC	662,415	662,415	
0	0	5,558	703	63,145	40-570	Park Acquisition & Development	33,265	33,265	
0	5,000	5,558	100,134	424,700			695,680	695,680	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	MUNICIPAL PARKS FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
331	5,331	5,890	100,466	425,200	16	TOTAL MUNICP. PARKS EXP	706,680	706,680	0
125,586	129,377	273,620	269,498	425,200	16	TOTAL MUNICP. PARKS REV	706,680	706,680	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

STREET FUND

Fund Summary

Beginning Balance (carryover)						\$90,000	\$90,000	\$0
Annual Revenue						\$251,600	\$251,600	\$0
Annual Expense						\$133,850	\$133,850	\$0
Annual Surplus (Deficit)						\$117,750	\$117,750	\$0
Transfer to Street Improvement Fund						\$182,600	\$182,600	\$0
Ending Balance - Contingency						\$25,150	\$25,150	\$0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 21	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
841	2,375	2,142	738	1,500	30-140	STREET FUND REVENUES			
0	0	611	32	100	30-160	Interest	1,500	1,500	
202,056	233,599	228,291	233,126	230,000	30-180	Miscellaneous	100	100	
42,792	67,750	109,531	115,295	77,000	30-220	State Gas Tax (99%)	250,000	250,000	
						Working Capital Carryover	90,000	90,000	
245,689	303,724	340,575	349,191	308,600			341,600	341,600	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 21	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
7,569	8,122	8,341	9,164	10,000	40-101	Payroll Related Expenses			
5,826	3,857	5,759	7,366	7,300	40-102	Director of Public Works-1.0 FTE (10%)	11,450	11,450	
0	4,331	4,331	5,612	5,100	40-105	Utility Foreman -1.0 FTE (10%)	7,700	7,700	
3,852	1,313	3,871	2,190	4,500	40-106	Utility Operator - 1.0 FTE (10%)	6,100	6,100	
1,661	1,775	2,063	2,267	2,500	40-110	Utility Maintenance Worker 1 FTE (10%)	5,000	5,000	
4,316	5,038	6,162	5,510	7,000	40-120	FICA	5,000	5,000	
3,567	4,521	5,930	3,913	8,000	40-130	Workers Compensation	7,000	7,000	
1,114	1,131	1,244	1,406	2,000	40-140	Employee Health & Welfare	6,000	6,000	
56	68	78	54	200	40-150	PERS	2,000	2,000	
170	147	341	747	800	40-160	Life Insurance	200	200	
242	213	109	187	500	40-170	Unemployment	1,000	1,000	
						Overtime	500	500	
28,373	30,516	38,229	38,416	47,900			51,950	51,950	0

STREET FUND EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 21	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	10	0	168	500	40-210	Materials & Services			
2,326	757	99	111	2,000	40-215	Office Expense	500	500	
2,223	2,946	1,320	1,285	6,000	40-225	Operations & Maintenance	2,000	2,000	
949	103	294	0	3,000	40-230	Street Upkeep/Alley Maint	6,000	6,000	
956	659	542	520	2,000	40-235	Street Signs	3,000	3,000	
922	279	256	1,273	3,000	40-240	Fuel	2,500	2,500	
68	97	198	164	400	40-245	Vehicle Maintenance	3,000	3,000	
0	0	0	0	5,000	40-250	Personal Protection Equipment (PPE)	400	400	
0	0	0	(164)	0	40-255	Storm Drain Upkeep	5,000	5,000	
142	3,295	2,815	106	4,000	40-260	Miscellaneous	0	0	
55	0	0	0	500	40-265	Engineering / Legal	4,000	4,000	
74	5,258	7,485	6,949	12,000	40-275	Equipment Rental	500	500	
26,001	25,875	30,542	23,204	40,000	40-280	COG Consultant - Planning Svc	15,000	15,000	
						Street Lights	40,000	40,000	
33,716	39,279	43,551	33,616	78,400			81,900	81,900	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 21	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	0	40-540	Capital Outlay			
						Equipment Purchase/Lease	0	0	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 21	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	11,500	40-610	Contingency			
						Operating Contingency (10%)	25,150	25,150	

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 21	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
115,850	124,400	143,500	175,800	170,800	40-810	Transfers			
						Tsf to Street Improvement 42-30-521	182,600	182,600	
115,850	124,400	143,500	175,800	170,800			182,600	182,600	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	STREET FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
177,939	194,195	225,280	247,832	308,600	21	TOTAL STREET FUND EXPENSES	341,600	341,600	0
245,689	303,724	340,575	349,191	308,600	21	TOTAL STREET FUND REVENUE	341,600	341,600	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

WATER FUND

Fund Summary

Beginning Balance (carryover)		\$300,000	\$300,000	\$0
Annual Revenue		\$961,500	\$961,500	\$0
Annual Expense		\$558,450	\$558,450	\$0
Annual Surplus (Deficit)		\$403,050	\$403,050	\$0
Transfer to Water System Development Fund		\$606,900	\$606,900	\$0
Ending Balance - Contingency		\$96,150	\$96,150	\$0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 23	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
675,584	768,824	858,607	921,846	800,000	30-100	WATER FUND REVENUES			
0	0	2,348	1,157	2,000	30-110	Water Revenues	900,000	900,000	
					30-115	Connection Fees	2,000	2,000	
					30-140	Property Sale: 7th St Lot	40,000	40,000	
2,048	5,576	4,829	2,479	4,000	30-140	Interest	4,000	4,000	
3,772	3,177	3,599	1,198	5,500	30-150	Miscellaneous Fees	5,000	5,000	
1,889	1,096	3,673	1,505	100	30-160	General Miscellaneous	500	500	
125,453	148,108	238,104	276,374	250,000	30-220	Working Capital Carryover	300,000	300,000	
10,017	9,210	8,849	3,068	12,000	30-260	Late Penalties	10,000	10,000	
818,763	935,991	1,120,009	1,207,627	1,073,600			1,261,500	1,261,500	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 23	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
34,060	36,550	37,537	41,237	45,500	40-101	Payroll Related Expenses			
26,219	17,358	25,915	33,149	32,200	40-102	Director of Public Works-1.0 FTE (45%)	51,500	51,500	
0	0	0	0	0	40-103	Utility Foreman - 1.0 FTE (45%)	34,800	34,800	
15,008	4,154	0	0	0	40-104	Planning/Dvlpmnt Coord	0	0	
0	19,490	19,488	25,255	22,800	40-105	Asst. Planner/Code Enforc	0	0	
17,332	5,908	17,420	9,856	20,300	40-106	Utility Operator -1.0 FTE (45%)	28,000	28,000	
23,449	32,053	19,283	20,271	22,300	40-107	Utility Maintenance Worker 1 FTE (45%)	24,500	24,500	
0	0	19,471	20,470	24,000	40-108	Utility Clerk -1.0 FTE (50%)	25,300	25,300	
0	0	0	0	3,000	40-109	Deputy Recorder/Clerk - 1.0 FTE (33%)	25,100	25,100	
9,518	10,309	12,470	13,694	14,000	40-110	Temporary Help Crew	3,000	3,000	
1,490	1,891	2,059	3,740	4,000	40-120	FICA	14,500	14,500	
24,437	27,188	33,697	23,761	42,000	40-130	Workers Compensation	4,000	4,000	
7,461	6,820	7,805	8,329	11,000	40-140	Employee Health & Welfare	40,000	40,000	
271	410	487	375	800	40-150	PERS	11,500	11,500	
989	799	1,948	2,960	2,900	40-160	Life Insurance	700	700	
1,090	955	491	841	2,000	40-170	Unemployment	3,000	3,000	
						Overtime	2,000	2,000	
161,324	163,885	198,071	203,938	246,800			267,900	267,900	0

WATER FUND EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 23	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
2,212	1,548	3,346	2,174	4,500	40-200	Materials & Services			
3,677	3,487	3,237	2,845	5,200	40-210	Office Expense	5,000	5,000	
20,870	21,647	19,717	21,112	25,000	40-219	Telephone	6,000	6,000	
12,541	12,014	11,258	14,063	15,000	40-222	Utilities	35,000	35,000	
11,078	8,404	7,112	5,363	12,000	40-225	Operations & Maintenance	20,000	20,000	
0	42	0	0	100	40-228	New Wtr Serv Components Exp	25,000	25,000	
0	0	0	0	250	40-234	Travel	250	250	
11,987	12,186	12,749	14,448	16,000	40-237	Radio Repair	0	0	
313	538	2,115	2,325	3,000	40-240	Insurance	18,000	18,000	
4,300	4,300	4,300	7,450	7,500	40-243	Association Dues	3,000	3,000	
305	436	473	865	800	40-245	Audit	8,000	8,000	
2,632	2,966	2,441	2,341	5,000	40-246	Personal Protection Equipment (PPE)	800	800	
792	1,282	1,485	4,182	4,000	40-249	Fuel	6,000	6,000	
33,799	38,460	42,755	46,229	40,000	40-252	Vehicle Maintenance	4,000	4,000	
0	0	0	1,816	0	40-255	Franchise Fee - 5%	45,000	45,000	
910	126	1,534	1,941	3,000	40-264	Contracted Services	25,000	25,000	
3,972	5,303	5,120	4,468	12,000	40-267	Miscellaneous	0	0	
2,860	1,376	509	581	5,000	40-270	Training	3,000	3,000	
0	0	291	0	500	40-273	Lab Tests	15,000	15,000	
74	5,258	7,485	6,949	12,000	40-279	Engineering / Legal	5,000	5,000	
12,691	13,121	14,864	11,486	20,000	40-282	Equipment Rental	500	500	
						COG Consultant - Planning Svc	15,000	15,000	
						Chemicals	30,000	30,000	
125,013	132,494	140,791	150,638	265,850			269,550	269,550	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 23 40-500	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
2,862	3,360	0	0	5,500	40-550	Capital Outlay			
7,137	3,193	6,072	8,975	200,000	40-595	Fire Hydrants	6,000	6,000	
						Water Meters	10,000	10,000	
9,999	6,553	6,072	8,975	205,500			16,000	16,000	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 23 40-600	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	82,360	40-610	Contingency			
						Operating Contingency (10%)	96,150	96,150	

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 23 40-800	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
368,900	389,600	494,250	491,950	268,090	40-810	Transfers			
						Tsf to Water Sys Dev Fund 37	606,900	606,900	
5,000	5,000	5,000	5,000	5,000	40-812	Tsf to Utility Reserve Fund 56	5,000	5,000	
373,900	394,600	499,250	496,950	273,090			611,900	611,900	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	WATER FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
670,236	697,532	844,184	860,501	1,073,600	23	TOTAL WATER FUND EXPENSES	1,261,500	1,261,500	0
818,763	935,991	1,120,009	1,207,627	1,073,600	23	TOTAL WATER FUND REVENUE	1,261,500	1,261,500	0

SEWER FUND

Fund Summary

Beginning Balance (carryover)	\$200,000	\$200,000	\$0
Annual Revenue	\$699,500	\$699,500	\$0
Annual Expense	\$512,300	\$512,300	\$0
Annual Surplus (Deficit)	\$187,200	\$187,200	\$0
Transfer to Sewer Expansion Reserve Fund	317,200	317,200	-
Ending Balance - Contingency	70,000	70,000	-

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 24	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
625,774	639,487	665,267	672,834	640,000	30-100	SEWER FUND REVENUES			
3,374	5,323	3,991	1,837	4,000	30-140	Sewer Revenue	680,000	680,000	
3,772	3,177	3,599	1,198	5,500	30-150	Interest	4,000	4,000	
446	0	3,293	492	100	30-160	Miscellaneous Fees	5,000	5,000	
211,989	203,149	208,899	229,821	225,000	30-220	General Miscellaneous	500	500	
10,017	9,210	8,849	3,068	12,000	30-260	Working Capital Carryover	200,000	200,000	
						Late Penalties	10,000	10,000	
855,372	860,346	893,898	909,250	886,600			899,500	899,500	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 24 40-100	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
34,060	36,550	37,537	41,237	45,500	40-110	Payroll Related Expenses			
26,219	17,358	25,915	33,149	32,200	40-110	Director of Public Works-1.0 FTE (45%)	51,500	51,500	
0	0	0	0	0	40-120	Utility Foreman -1.0 FTE (45%)	34,800	34,800	
15,008	4,155	0	0	0	40-125	Planning/Dvlpmnt Coord	0	0	
0	19,490	19,488	25,255	22,800	40-130	Asst. Planner/Code Enforc.	0	0	
23,449	32,053	19,283	20,271	22,300	40-135	Utility Operator - 1.0 FTE (45%)	28,000	28,000	
17,332	5,908	17,420	9,856	20,300	40-140	Utility Clerk -1.0 FTE (50%)	25,300	25,300	
0	0	19,471	20,470	24,000	40-145	Utility Maintenance Worker 1 FTE (45%)	24,500	24,500	
0	0	0	0	3,000	40-150	Deputy Recorder/Clerk - 1.0 FTE (33%)	25,100	25,100	
9,893	10,309	12,470	13,575	14,000	40-155	Temporary Help Crew	3,000	3,000	
1,220	1,627	1,688	3,534	4,000	40-160	FICA	14,500	14,500	
24,061	27,188	33,697	23,761	42,000	40-165	Workers Compensation	4,000	4,000	
7,461	6,820	7,805	8,329	11,000	40-170	Employee Health & Welfare	40,000	40,000	
271	410	487	375	800	40-175	PERS	11,500	11,500	
989	799	1,948	2,960	2,900	40-180	Life Insurance	700	700	
1,090	955	491	841	2,000	40-185	Unemployment	3,000	3,000	
						Overtime	2,000	2,000	
161,053	163,622	197,700	203,613	246,800			267,900	267,900	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

SEWER FUND EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 24 40-200	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						Materials & Services			
2,165	1,548	2,587	1,884	4,500	40-210	Office Expense	5,000	5,000	
3,093	3,487	3,237	2,845	5,200	40-216	Telephone	6,000	6,000	
35,652	33,800	35,426	35,776	37,000	40-219	Utilities	38,000	38,000	
6,882	10,330	12,476	11,673	15,000	40-222	Operations & Maintenance	20,000	20,000	
0	42	0	0	100	40-225	Travel	100	100	
0	15,000	0	0	15,000	40-228	UV Bulb Replacement (3yr program)	15,000	15,000	
0	0	0	593	25,000	40-231	Collections/Test Lines & Systems	25,000	25,000	
0	0	0	0	250	40-234	Radio Repair	0	0	
11,987	12,186	12,749	14,448	16,000	40-237	Insurance	18,000	18,000	
3,159	2,863	3,247	3,966	4,000	40-240	Association Dues	4,500	4,500	
4,300	4,300	4,300	7,450	7,500	40-243	Audit	8,000	8,000	
305	436	473	865	800	40-245	Personal Protection Equipment (PPE)	800	800	
1,945	2,966	2,441	2,341	5,000	40-246	Fuel	6,000	6,000	
855	1,282	1,227	4,182	4,000	40-249	Vehicle Maintenance	4,000	4,000	
31,289	31,993	30,051	33,650	32,000	40-252	Franchise Fee - 5%	34,000	34,000	
0	0	0	(184)	0	40-255	Miscellaneous	0	0	
699	496	1,556	653	3,000	40-261	Training	3,000	3,000	
3,591	4,620	2,660	2,104	5,000	40-264	Lab Supplies	8,000	8,000	
577	1,225	794	756	3,500	40-267	Engineering / Legal	3,500	3,500	
0	0	291	0	500	40-270	Equipment Rental	500	500	
74	5,258	7,484	6,949	12,000	40-276	COG Consultant - Planning Svc	15,000	15,000	
106,573	131,832	120,999	129,951	195,350			214,400	214,400	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 24 40-500	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						Capital Outlay			
1,500	5,200	0	0	25,000	40-555	I/I Repair	25,000	25,000	
1,500	5,200	-	0	25,000			25,000	25,000	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 24 40-600	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						Contingency			
0	0	0	0	66,160	40-610	Operating Contingency (10%)	70,000	70,000	

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 24 40-800	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						Transfers			
378,600	346,450	341,100	296,800	348,290	40-810	Tsf to Sewer Exp Rsrv Fund 27	317,200	317,200	
5,000	5,000	5,000	5,000	5,000	40-820	Tsf to Utility Reserve Fund 56	5,000	5,000	
383,600	351,450	346,100	301,800	353,290			322,200	322,200	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	SEWER FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
652,726	652,104	664,799	635,364	886,600	24	TOTAL SEWER FUND EXPENSES	899,500	899,500	0
855,372	860,346	893,898	909,250	886,600	24	TOTAL SEWER FUND REVENUE	899,500	899,500	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

CEMETERY FUND

Fund Summary

Beginning Balance (carryover)		\$67,000	\$67,000	\$0
Annual Revenue		\$24,600	\$24,600	\$0
Annual Expense		\$89,200	\$89,200	\$0
Annual Surplus (Deficit)		(\$64,600)	(\$64,600)	\$0
Transfer to Cemetery Equip Reserve Fund		\$0	\$0	\$0
Ending Balance - Contingency		\$2,400	\$2,400	\$0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 25	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
CEMETERY FUND REVENUES									
22,900	9,400	12,050	27,550	12,000	30-100	Sale of Lots	14,000	14,000	
300	90	120	180	400	30-120	Fill Dirt	400	400	
667	1,046	813	316	800	30-140	Interest	800	800	
0	0	10	0	100	30-160	Miscellaneous	100	100	
4,242	4,885	4,751	3,926	4,000	30-180	Pioneer Trust - Kester Estate	4,000	4,000	
44,177	48,502	42,153	39,966	45,000	30-220	Working Capital Carryover	67,000	67,000	
0	0	0	0	0	30-280	Grants	5,300	5,300	
0	0	0	0	0	30-526	Xfer from Cem Equip Fund 26	0	0	
0	4,000	0	0	0	30-528	Xfer from General Fund 10	0	0	
72,286	67,923	59,897	71,938	62,300			91,600	91,600	0

CEMETERY FUND EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 25	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
CEMETERY FUND EXPENSES									
11,758	12,624	13,070	6,472	0	40-101	Caretakers - as needed (100%)	0	0	0
5,211	5,425	0	0	0	40-103	City Clerk	0	0	0
899	944	957	477	0	40-110	FICA	0	0	0
518	675	401	692	0	40-120	Workers Compensation	0	0	0
1,385	1,378	0	0	0	40-130	Employee Health & Welfare	0	0	0
326	347	0	0	0	40-140	PERS	0	0	0
16	19	0	0	0	40-150	Life Insurance	0	0	0
139	111	463	310	0	40-160	Unemployment	0	0	0
20,252	21,523	14,891	7,951	0			0	0	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 25	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
Materials & Services									
0	152	0	0	150	40-210	Office Expense	150	150	
224	139	211	4,358	600	40-215	Operations/Maintenance	6,300	6,300	
231	240	237	238	500	40-225	Utilities	500	500	
1,400	1,500	1,500	1,700	2,000	40-230	Insurance	2,300	2,300	
0	300	400	214	400	40-235	Accounting Software Support	400	400	
100	100	100	100	200	40-240	Audit	200	200	
23	14	133	23	100	40-245	Restroom Maintenance	100	100	
38	250	0	172	300	40-250	Maps & Records	500	500	
0	0	0	0	0	40-255	Miscellaneous	0	0	
112	137	922	203	500	40-260	Equipment Maintenance/Repair	500	500	
1,403	1,415	1,537	1,533	1,600	40-265	Contract Gatekeeper	1,600	1,600	
			0	8,500	40-270	Contract Groundkeeper/Lawncare	9,000	9,000	
3,531	4,247	5,040	8,541	14,850			21,550	21,550	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 25	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
Capital Outlay									
0	0	0	0	0	40-510	Building & Additions	0	0	
0	0	0	0	0	40-540	Equipment	0	0	
0	0	0	0	45,750	40-560	Land & Land Improvements	67,650	67,650	
0	0	0	0	45,750			67,650	67,650	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 25	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
Contingency									
0	0	0	0	1,700	40-610	Operating Contingency (10%)	2,400	2,400	

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 25 40-800	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	0	40-810	Transfers	0	0	0
						Tsf to Cemetery Equip Fund 26			

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 25 40-900	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	0	40-910	Unappropriated	0	0	0
						Unapprop Ending Fund Balance			

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	CEMETERY FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
23,783	25,770	19,931	16,492	62,300	25	TOTAL CEMETERY FUND EXP	91,600	91,600	0
72,286	67,923	59,897	71,938	62,300	25	TOTAL CEMETERY FUND REV	91,600	91,600	0

CEMETERY EQUIPMENT FUND

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 26	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
409	636	538	205	400	30-140	CEMETERY EQUIP. FUND REV	400	400	0
						Interest			
24,595	25,005	25,641	25,552	25,000	30-220	Working Capital Carryover	25,000	25,000	0
0	0	0	0	0	30-525	Tsf from Cemetery Fund 25	0	0	0
25,004	25,641	26,179	25,757	25,400			25,400	25,400	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 26 40-500	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	25,400	40-540	Capital Outlay	25,400	25,400	0
						Equipment			

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 26 40-800	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	0	40-810	Transfers	0	0	0
						Tsf to Cemetery Fund 25			

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	CEMETERY EQ. FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	25,400	26	TOTAL CEMETERY EQ. EXPENSES	25,400	25,400	0
25,004	25,641	26,179	25,757	25,400	26	TOTAL CEMETERY EQ. REVENUE	25,400	25,400	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

SEWER EXPANSION RESERVE FUND

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 27	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
15,884	0	135,014	7,942	198,550	30-100	SEWER EXPANSION RES. REV			
27,377	47,147	46,777	20,193	35,000	30-140	Sewer SDC	357,390	357,390	
0	0	0	0	0	30-160	Interest	35,000	35,000	
0	0	0	0	0	30-180	Miscellaneous	0	0	
39,065	39,065	39,065	116,040	0	30-184	OECCD Reimbursements	0	0	
1,522,116	1,776,169	1,999,768	2,355,511	2,500,000	30-220	Interfund Loan Pmt from General Fund	0	0	
378,600	346,450	341,100	296,800	348,290	30-524	Working Capital Carryover	2,700,000	2,700,000	
						Transfer from Sewer Fund 24	317,200	317,200	
1,983,042	2,208,831	2,561,724	2,796,486	3,081,840			3,409,590	3,409,590	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 27	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	0	40-200	Materials & Services			
0	0	0	0	0	40-210	Legal Fees	0	0	0
0	0	0	0	0	40-220	Permit Fees	0	0	0
0	0	0	0	0	40-230	Project Administration	0	0	0
0	0	0	0	0	40-240	Engineering	0	0	0
0	0	0	0	0	40-250	Interfund Loan to General Fund 10	0	0	0
0	0	0	0	0			0	0	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 27	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
97,942	95,233	91,818	88,386	84,190	40-350	Debt Service			
108,371	113,830	114,395	119,977	120,680	40-355	WWTP Loan #G04005 Int. Pmt.	82,000	82,000	
						WWTP Loan #G04005 Princpl Pmt.	90,700	90,700	
206,313	209,063	206,213	208,363	204,870			172,700	172,700	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 27	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	0	40-500	Capital Outlay			
0	0	0	0	409,692	40-565	Sewer Expansion	0	0	
560	0	0	220	2,467,278	40-566	Sewer System Expansion/SDC	687,662	687,662	
					40-590	Wastewater Treatment Plant	2,549,228	2,549,228	
560	0	0	220	2,876,970			3,236,890	3,236,890	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	SWR EXPANSION FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
206,873	209,063	206,213	208,583	3,081,840	27	TOTAL SEWER EXPANSION EXP	3,409,590	3,409,590	0
1,983,042	2,208,831	2,561,724	2,796,486	3,081,840	27	TOTAL SEWER EXPANSION REV	3,409,590	3,409,590	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

WATER RESERVOIR DEBT SERVICE FUND

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 35	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
1,203	1,757	1,726	618	1,200	30-140	Interest	1,000	1,000	
83,109	83,719	84,378	83,807	82,000	30-220	Working Capital Carryover	81,600	81,600	
0	0	0	0	0	30-523	Tsf from Water Fund 23	0	0	
81,600	81,095	79,896	80,205	81,200	30-537	Tsf from Wtr Sys Dev Fund 37	81,805	81,805	
165,912	166,571	166,000	164,630	164,400			164,405	164,405	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-300	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	0	40-310	Debt Service	0	0	
25,482	22,789	19,966	17,019	13,920	40-350	Legal/Administration Fees	10,680	10,680	
56,711	59,404	62,227	65,174	68,280	40-355	98 Water Bond Interest Pmt (11/2022)	71,525	71,525	
						98 Water Bond Principle Pmt (11/2022)			
82,193	82,193	82,193	82,193	82,200			82,205	82,205	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-900	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	82,200	40-910	Unappropriated	82,200	82,200	
						Unappropriated Ending Fund Balance			

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
82,193	82,193	82,193	82,193	164,400	35	WATER RES DEBT SERV			
					35	TOTAL WATER RES DEBT SVC EXP	164,405	164,405	0
165,912	166,571	166,000	164,630	164,400	35	TOTAL WATER RES DEBT SVC REV	164,405	164,405	0

WATER SYSTEM DEVELOPMENT FUND

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 37	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
19,428	0	159,212	0	248,950	30-100	WATER SYS. DVLPMNT REVENUE			
0	0	0	0	0	30-120	Water SDC	448,100	448,100	
47,565	71,751	60,708	14,918	50,000	30-140	LID Assessments	0	0	
0	0	1,135,060	4,822,023	1,045,000	30-145	Interest	50,000	50,000	
0	0	0	0	0	30-150	WTP Safe Drinking Water Loan	1,045,000	1,045,000	
0	3,746	7,265	0	0	30-165	Marion County ARPA Grant	450,000	450,000	
2,722,097	2,941,660	2,787,801	2,216,969	1,820,000	30-220	Miscellaneous	0	0	
368,900	389,600	494,250	491,950	268,090	30-523	Working Capital Carryover	850,000	850,000	
			0	150,000	30-525	Tsf from Water Fund 23	606,900	606,900	
						Tsf from General Fund (ARP Funds)	218,200	218,200	
3,157,990	3,406,757	4,644,296	7,545,860	3,582,040			3,668,200	3,668,200	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-200	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	0	40-210	Materials & Services			
0	0	19,027	0	0	40-220	Legal Fees	0	0	
0	0	1,190	4,930	2,000	40-230	Permit Fees	0	0	
0	191,250	243,407	258,515	100,000	40-235	Project Administration	2,000	2,000	
0	0	0	0	0	40-240	Engineering	100,000	100,000	
						Water Master Plan	0	0	
0	191,250	263,624	263,445	102,000			102,000	102,000	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-300	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
				0	40-350	Debt Service			
				40,000	40-355	WTP Loan - Interest Pmt	40,000	40,000	
				280,000		WTP Loan - Principal Pmt.	280,000	280,000	
0	0	0	0	320,000			320,000	320,000	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-500	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	159,500	0	0	248,950	40-595	Capital Outlay			
134,730	187,110	2,083,808	4,957,195	2,829,890	40-596	Water System - SDC	591,920	591,920	
					40-597	Water System - General	2,492,475	2,492,475	
						Membrane Replacement	80,000	80,000	
134,730	346,610	2,083,808	4,957,195	3,078,840			3,164,395	3,164,395	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-800	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
81,600	81,095	79,896	80,205	81,200	40-810	Transfers			
						Tsf Out (SDC) to Debt Svc Fund 35	81,805	81,805	

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
216,330	618,955	2,427,328	5,300,845	3,582,040	37	WATER SYS. DVLPMNT			
					37	TOTAL WATER SYS DEV. FUND EXP	3,668,200	3,668,200	0
3,157,990	3,406,757	4,644,296	7,545,860	3,582,040	37	TOTAL WATER SYS DEV. FUND REV	3,668,200	3,668,200	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

STORM DRAINAGE FUND

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
420	0	3,570	105	5,300	30-100	STORM DRAINAGE REVENUES			
						Storm Water SDC	9,500	9,500	
				100,000	30-110	Tsf from General Fund (ARP Funds)	0	0	
0	0	31,947	36,134	33,000	30-120	Storm Water Fee	35,000	35,000	
3	11	358	427	500	30-140	Interest	500	500	
0	423	434	36,309	72,000	30-220	Working Capital Carryover	190,000	190,000	
423	434	36,309	72,975	210,800			235,000	235,000	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 39	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
					40-200	Materials & Services			
					40-210	Engineering/Legal	5,000	5,000	

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 39	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
					40-500	Capital Outlay			
				9,200	40-550	Storm Drain SDC	14,000	14,000	
0	0	0	0	201,600	40-570	Storm Drain Maintenance/Repair/Upkeep	216,000	216,000	
0	0	0	0	210,800			230,000	230,000	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	STORM DRAINAGE FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	210,800	39	TOTAL STORM DRAIN FUND EXP	235,000	235,000	0
423	434	36,309	72,975	210,800	39	TOTAL STORM DRAIN FUND REV	235,000	235,000	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

STREET IMPROVEMENT FUND

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 42	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
STREET IMPROVEMENT REVENUES									
0	0	0	0	100,000	30-120	State Grant - SCA	0	0	
6,520	7,914	3,289	1,953	3,000	30-140	Interest	3,000	3,000	
0	0	0	0	0	30-160	Miscellaneous	0	0	
330,319	435,009	128,593	206,760	285,000	30-220	Working Capital Carryover	190,000	190,000	
115,850	124,400	143,500	175,800	170,800	30-521	Tsf from Street Fund 21	182,600	182,600	
452,689	567,323	275,382	384,513	558,800			375,600	375,600	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-500	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
Capital Outlay									
17,680	438,730	68,623	78,169	558,800	40-570	Street Improvements	375,600	375,600	0
17,680	438,730	68,623	78,169	558,800			375,600	375,600	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-810	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
Transfers									
0	0	0	0	0	40-810	Tsf out to Bike/Footpath Fund 44	0	0	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	STREET IMPRVMT	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
17,680	438,730	68,623	78,169	558,800	42	TOTAL STREET IMP. FUND EXP	375,600	375,600	0
452,689	567,323	275,382	384,513	558,800	42	TOTAL STREET IMP. FUND REV	375,600	375,600	0

BIKE/FOOTPATH FUND

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 44	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
BIKE/FOOTPATH REVENUES									
0	0	3383	4,281	500	30-100	LID Assessments - Hazel St. Sidewalks	500	500	
		0	11,550	0	30-120	LID Assessments - 3rd St. Sidewalks	0	0	
		0	0	25,000	30-125	LID Assessments - 5th St. Sidewalks	0	0	
677	940	531	321	800	30-140	Interest	800	800	
2,041	2,360	2,306	2,355	2,300	30-150	State Gas Tax (1%)	2,500	2,500	
0	0	0	0	0	30-160	Miscellaneous	0	0	
39,565	42,283	20,582	26,802	45,000	30-220	Working Capital Carryover	27,000	27,000	
0	0	0	0	0	30-542	Tsf from Street Imp Fund 42	0	0	
0	0	0	0	0	30-600	Bicycle/Pedestrian Grant	0	0	
42,283	45,583	26,802	45,309	73,600			30,800	30,800	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-500	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
Materials & Services									
0	25,000	0	0	73,600	40-510	Bike/Footpath Construction	30,800	30,800	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	BIKE/FOOTPATH FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	25,000	0	0	73,600	44	TOTAL BIKE/FOOTPATH FUND EXP	30,800	30,800	0
42,283	45,583	26,802	45,309	73,600	44	TOTAL BIKE/FOOTPATH FUND REV	30,800	30,800	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

BOAT RAMP FUND

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 48	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						BOAT RAMP REVENUES			
2,417	2,417	2,417	0	0	30-100	Ramp Grant/Intergovt Funds	0	0	0
		0	0	0	30-120	Tsf from General Fund 10	0	0	0
69	92	34	0	0	30-140	Interest	0	0	0
5,368	3,708	2,471	113	0	30-220	Working Capital Carryover	0	0	0
7,854	6,217	4,922	113	0			0	0	0
EXPENSES									
Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-200	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						Materials & Services			
2,128	1,600	1,981	113	0	40-210	Ramp Maintenance/Repair Expense	0	0	0
2,019	2,145	2,828	0	0	40-220	Parking	0	0	0
0	0	0	0	0	40-230	Grant Payback	0	0	0
4,147	3,745	4,809	113	0			0	0	0
Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	BOAT RAMP FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
4,147	3,745	4,809	113	0	48	TOTAL BOAT RAMP FUND EXP	0	0	0
7,854	6,217	4,922	113	0	48	TOTAL BOAT RAMP FUND REV	0	0	0

CONSER HOUSE REHAB GRANT FUND

Fund Summary

Beginning Balance (carryover)	\$26,000	\$26,000	\$26,000
Annual Revenue	\$35,100	\$35,100	\$35,100
Annual Expense	\$61,100	\$61,100	\$61,100
Annual Surplus (Deficit)	(\$26,000)	(\$26,000)	(\$26,000)
Ending Balance	\$0	\$0	\$0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 54	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						CONSER HOUSE REHAB REVENUES			
0	0	0	0	100	30-100	Local Donations	100	100	
8,785	10,785	12,785	9,404	12,000	30-220	Working Capital Carryover	26,000	26,000	
2,000	2,000	2,000	25,000	25,000	30-510	Tsf from General Fund 10	25,000	25,000	
0	0	8,151	3,349	12,000	30-600	SHPO Grant	10,000	10,000	
10,785	12,785	22,936	37,753	49,100			61,100	61,100	0
EXPENSES									
Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-200	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						Materials & Services			
0	0	0	0	0	40-210	Administration Expense	0	0	
0	0	1,500	0	0	40-220	Inspection/Study	0	0	
0	0	12,033	23,917	49,100	40-230	Conser House Rehab	61,100	61,100	
0	0	13,533	23,917	49,100			61,100	61,100	0
Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-800	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
						Transfers			
0	0	0	0	0	40-810	Tsf to General Fund 10	0	0	0
Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	C.H.R. GRANT FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	13,533	23,917	49,100	54	TOTAL C.H.R. GRANT FUND EXP	61,100	61,100	0
10,785	12,785	22,936	37,753	49,100	54	TOTAL C.H.R. GRANT FUND REV	61,100	61,100	0

CITY OF JEFFERSON - FISCAL YEAR 2022-23: APPROVED BUDGET

UTILITY RESERVE FUND

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 56	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
4,809	7,044	5,780	2,232	5,000	30-140	Interest	5,000	5,000	
0	0	0	1,538	0	30-160	Miscellaneous	0	0	
293,714	291,386	276,427	280,905	270,000	30-220	Working Capital Carryover	180,000	180,000	
5,000	5,000	5,000	5,000	5,000	30-510	Tsf from Sewer Fund 24	5,000	5,000	
5,000	5,000	5,000	5,000	5,000	30-512	Tsf from Water Fund 23	5,000	5,000	
					30-514	Tsf from General Fund 10	14,000	14,000	
308,523	308,430	292,207	294,675	285,000			209,000	209,000	0

EXPENSES

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND 40-500	Category	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
0	0	0	0	5,000	40-510	Capital Outlay-General	5,000	5,000	
5,900	6,300	6,159	3,243	10,000	40-520	Computer	7,500	7,500	
3,533	5,902	4,893	18,091	85,000	40-530	Equipment	55,000	55,000	
0	0	0	0	90,000	40-540	Vehicle	60,000	60,000	
6,061	10,969	0	0	20,000	40-550	Land and Buildings	20,000	20,000	
1,540	6,929	250	11,137	40,000	40-560	STP Equipment	31,500	31,500	
103	1,903	0	0	35,000	40-570	City Business Signs	30,000	30,000	
17,137	32,003	11,302	32,471	285,000			209,000	209,000	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	FUND	UTILITY RESERVE FUND	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
17,137	32,003	11,302	32,471	285,000	56	TOTAL UTILITY RESERVE FUND EXP	209,000	209,000	0
308,523	308,430	292,207	294,675	285,000	56	TOTAL UTILITY RESERVE FUND REV	209,000	209,000	0

FY 2022-23 APPROVED BUDGET TOTALS

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	REVENUE	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
9,347,396	10,302,468	12,198,265	15,732,282	12,935,125		13,713,275	13,713,275	0

Actual FY 17/18	Actual FY 18/19	Actual FY 19/20	Actual FY 20/21	Budgeted FY 21/22	EXPENSE	Proposed FY 22/23	Approved FY 22/23	Adopted FY 22/23
2,847,423	3,860,028	5,494,724	8,626,578	12,935,125		13,713,275	13,713,275	0