

JOSEPH OR GL LAYOUT
CITY HALL FUND (001)

Proposed
2022-2023

REVENUES (400)			
Beginning Fund Balances (01)			
001-01-400-01	Beginning Fund Balance	290,000	
		290,000	TOTAL BEGINNING FUND BALANCE
Fees and Licenses (02)			
001-02-400-10	Miscellaneous	1,000	
001-02-400-11	State Liquor Tax	17,000	
001-02-400-12	State Cigarette Tax	1,300	
001-02-400-13	Gas Franchise Fee	-	
001-02-400-14	Electric Franchise Fee	49,000	
001-02-400-15	Internet Franchise Fee	6,000	
001-02-400-16	Television Franchise Fee	-	
001-02-400-17	Commun. Franchise Fee	1,200	
001-02-400-18	Garbage Franchise Fee	1,500	
001-02-400-20	Building Permits	150	
001-02-400-21	Zoning Permits	2,500	
001-02-400-22	Conditional Use Permits	1,500	
001-02-400-23	Business Permits	1,000	
001-02-400-24	Transient Merchant Fees	1,000	
001-02-400-25	Special Event Fees	500	
001-02-400-26	Public Service Fees	500	
001-02-400-30	Checking Interest	300	
001-02-400-31	Deposit Interest	600	
001-02-400-32	State Pool Interest	3,000	
		88,050	TOTAL FEES AND LICENSES
Grants (03)			
001-03-400-01	DLDC Grant	1,000	
001-03-400-02	ARPA Grant	149,000	
		150,000	TOTAL GRANTS
Bonds (04)			
		-	TOTAL BONDS
Interfund Transfers (05)			
001-05-400-05	Transfer in from Hotel Motel Fund	-	
001-05-400-06	Transfer in from Marijuana Fund	-	
001-05-400-20	Transfer in from Water Fund	50,000	
001-05-400-21	Transfer in from Sewer Fund	50,000	
		100,000	TOTAL INTERFUND TRANSFERS
Other Resources (06)			
001-06-400-01	Donations	-	
		-	TOTAL OTHER RESOURCES
Property Taxes (07)			
001-07-400-01	Current Property Taxes	350,000	
001-07-400-02	Delinquent Property Taxes	15,000	
		365,000	TOTAL PROPERTY TAXES
		993,050	TOTAL REVENUE
EXPENSES (500)			
Personnel Services (11)			
001-11-500-01	Administrator	75,000	
001-11-500-02	Administrator Assistant	58,000	
001-11-500-03	Ordinance Officer	44,000	
001-11-500-96	On-Call	-	
001-11-500-97	Overtime	3,000	
001-11-500-98	Personnel Benefits	79,000	
001-11-500-99	Payroll Costs	25,000	
		284,000	TOTAL PERSONNEL SERVICES
Materials and Services (12)			
001-12-500-01	Legal Fees	10,000	
001-12-500-02	Professional Fees	40,000	
001-12-500-03	CPA Fees	12,000	
001-12-500-04	Audit Fees	12,000	
001-12-500-05	Muni. Judge Fees	12,000	
001-12-500-06	Repairs/Main.	5,000	
001-12-500-07	Small Tools	1,000	
001-12-500-08	Fuel	1,500	
001-12-500-09	Postage	1,200	
001-12-500-10	Miscellaneous	1,000	
001-12-500-11	Office Supplies	10,000	
001-12-500-12	Equipment	5,000	
001-12-500-13	Utilities/Propane	6,000	
001-12-500-14	Fees and Dues	8,000	
001-12-500-15	Advertising	4,000	
001-12-500-16	Election	1,300	
001-12-500-17	Senior Services	1,000	
001-12-500-18	Ordinance Publishing	2,000	
001-12-500-19	Public Education	1,200	
001-12-500-20	Abatements	10,000	
001-12-500-21	Communications	3,000	
001-12-500-22	Council Training	1,200	
001-12-500-23	Council Travel	1,500	
001-12-500-24	Training	2,000	
001-12-500-25	Travel	1,500	
001-12-500-52	Software	2,000	
001-12-500-53	Vehicle Maintenance	1,500	
001-12-500-54	Clothing/Uniforms	500	
001-12-500-98	Work Comp Insurance	20,000	
001-12-500-99	Property Insurance	3,000	
		180,400	TOTAL MATERIALS AND SERVICES
Capital Outlay (13)			
001-13-500-01	City Hall Upgrades	10,000	
001-13-500-02	ARPA Spending	149,000	
		159,000	TOTAL CAPITAL OUTLAY
Debt Service (14)			
		-	TOTAL DEBT SERVICE
Interfund Transfers (15)			
001-15-500-02	Transfer out to Library Fund	125,000	
001-15-500-03	Transfer out to Parks and Rec. Fund	135,000	
001-15-500-04	Transfer out to Fire Fund	-	
001-15-500-05	Transfer out to Hotel Motel Fund	-	
001-15-500-06	Transfer out to Marijuana Fund	-	
		260,000	TOTAL INTERFUND TRANSFERS
Contingencies (16)			
001-16-500-01	General Fund Contingencies	-	
		-	TOTAL CONTINGENCIES
Special Payments (17)			
		-	TOTAL SPECIAL PAYMENTS
		883,400	TOTAL EXPENDITURES
		109,650	EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
LIBRARY FUND (002)

Proposed
2022-2023

REVENUES (410)

Beginning Fund Balances (01)

002-01-410-02	Beginning Fund Balance	\$	-	
		\$	-	TOTAL BEGINNING FUND BALANCE

Fees and Licenses (02)

002-02-410-10	Miscellaneous	\$	1,000	
002-02-410-27	Kiosk Fee	\$	500	
002-02-410-33	New Library Acc. Interest	\$	100	
002-02-410-40	Membership Fee	\$	-	
002-02-410-41	Late Fee	\$	-	
		\$	1,600	TOTAL FEES AND LICENSES

Grants (03)

002-03-410-03	State Library Grant	\$	26,000	
002-03-410-04	USDA Tech Grant	\$	50,000	
002-03-410-05	FFF Tech Grant	\$	5,000	
		\$	81,000	TOTAL GRANTS

Bonds (04)

		\$	-	TOTAL BONDS
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Interfund Transfers (05)

002-05-410-01	Transfer in from City Hall Fund	\$	125,000	
002-05-410-05	Transfer in from Hotel Motel Fund	\$	-	
002-05-410-06	Transfer in from Marijuana Fund	\$	-	
		\$	125,000	TOTAL INTERFUND TRANSFERS

Other Resources (06)

002-06-410-01	Donations	\$	15,000	
		\$	15,000	TOTAL OTHER RESOURCES

Property Taxes (07)

		\$	-	TOTAL PROPERTY TAXES
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		\$	222,600	TOTAL REVENUES
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EXPENSES (510)

Personnel Services (11)

002-11-510-06	Librarian	\$	39,000	
002-11-510-96	On-Call	\$	-	
002-11-510-97	Overtime	\$	300	
002-11-510-98	Personnel Benefits	\$	16,000	
002-11-510-99	Payroll Costs	\$	4,500	
		\$	59,800	TOTAL PERSONNEL SERVICES

Materials and Services (12)

002-12-510-01	Professional Fees	\$	25,000	
002-12-510-06	Repairs/Main.	\$	1,500	
002-12-510-09	Postage	\$	250	
002-12-510-10	Miscellaneous	\$	500	
002-12-510-11	Office Supplies	\$	1,500	
002-12-510-12	Equipment	\$	500	
002-12-510-13	Utilities/Propane	\$	3,000	
002-12-510-14	Fees and Dues	\$	800	
002-12-510-15	Advertising	\$	1,200	
002-12-510-19	Public Education	\$	500	
002-12-510-21	Communications	\$	1,400	
002-12-510-24	Training	\$	200	
002-12-510-25	Travel	\$	500	
002-12-510-26	Media	\$	700	
002-12-510-27	State Grant Spending for Summer Reading Program	\$	1,000	
002-12-510-28	Library Database	\$	500	
002-12-510-52	Software	\$	500	
002-12-510-52	Vehicle Maintenance	\$	-	
002-12-510-53	Clothing/Uniforms	\$	250	
002-12-510-98	Work Comp Insurance	\$	3,400	
002-12-510-99	Property Insurance	\$	3,000	
		\$	46,200	TOTAL MATERIALS AND SERVICES

Capital Outlay (13)

002-13-510-03	New Library	\$	53,000	
		\$	53,000	TOTAL CAPITAL OUTLAY

Debt Service (14)

		\$	-	TOTAL DEBT SERVICE
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Interfund Transfers (15)

		\$	-	TOTAL INTERFUND TRANSFERS
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Contingencies (16)

002-16-510-02	Library Fund Contingencies	\$	-	
		\$	-	TOTAL CONTINGENCIES

Special Payments (17)

		\$	-	TOTAL SPECIAL PAYMENTS
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		\$	159,000	TOTAL EXPENDITURES
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		\$	63,600	EXCESS/DEFICIT
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JOSEPH OR GL LAYOUT
PARKS AND RECREATION FUND (003)

Proposed
2022-2023

REVENUES (420)

Beginning Fund Balances (01)			
003-01-420-03	Beginning Fund Balance	\$	40,000
		\$	40,000
			TOTAL BEGINNING FUND BALANCES
Fees and Licenses (02)			
003-02-420-10	Miscellaneous	\$	1,000
003-02-420-50	Community Center Rental	\$	10,000
003-02-420-51	Parks Rentals	\$	1,200
003-02-420-52	Mainstreet Vendor Fees	\$	-
003-02-420-53	Mainstreet Light Poles	\$	2,000
003-02-420-54	City Transient Lodging Tax	\$	4,000
		\$	18,200
			TOTAL FEES AND LICENSES
Grants (03)			
003-02-420-04	Parks Grants	\$	-
		\$	-
			TOTAL GRANTS
Bonds (04)			
		\$	-
			TOTAL BONDS
Interfund Transfers (05)			
003-05-420-01	Transfer in from City Hall Fund	\$	135,000
003-05-420-05	Transfer in from Hotel Motel Fund	\$	-
003-05-420-06	Transfer in from Marijuana Fund	\$	-
		\$	135,000
			TOTAL INTERFUND TRANSFERS
Other Resources (06)			
003-06-420-01	Donations	\$	1,500
		\$	1,500
			TOTAL OTHER RESOURCES
Property Taxes (07)			
		\$	-
		\$	-
			TOTAL PROPERTY TAXES
		\$	194,700
			TOTAL REVENUES

EXPENSES (520)

Personnel Services (11)			
003-11-520-07	Parks and Rec. Supervisor	\$	20,000
003-11-520-08	Seasonal Work	\$	29,000
003-11-520-09	Janitorial Work	\$	25,000
003-11-520-96	On-Call	\$	1,200
003-11-520-97	Overtime	\$	1,200
003-11-520-98	Personnel Benefits	\$	18,000
003-11-520-99	Payroll Costs	\$	7,500
		\$	101,900
			TOTAL PERSONNEL SERVICES
Materials and Services (12)			
003-12-520-01	Professional Fees	\$	1,000
003-12-520-06	Repairs/Main.	\$	10,000
003-12-520-07	Small Tools	\$	1,000
003-12-520-08	Fuel	\$	1,000
003-12-520-10	Miscellaneous	\$	1,000
003-12-520-11	Office Supplies	\$	500
003-12-520-12	Equipment	\$	1,000
003-12-520-13	Utilities/Propane	\$	3,500
003-12-520-14	Fees and Dues	\$	500
003-12-520-15	Advertising	\$	1,500
003-12-520-19	Public Education	\$	1,500
003-12-520-21	Communications	\$	1,200
003-12-520-24	Training	\$	500
003-12-520-25	Travel	\$	500
003-12-520-29	Mainstreet Light Posts	\$	10,000
003-12-520-30	Community Christmas	\$	1,000
003-12-520-31	Hanging Flower Baskets	\$	3,000
003-12-520-32	Landscaping	\$	5,000
003-12-520-33	Tree Main. (Marty Hamilton)	\$	5,000
003-12-520-34	Holiday Decorations	\$	250
003-12-520-35	Bronze Cleaning	\$	14,000
003-12-520-52	Software	\$	200
003-12-520-53	Vehicle Maintenance	\$	2,500
003-12-520-54	Clothing/Uniforms	\$	750
003-12-520-98	Work Comp Insurance	\$	1,600
003-12-520-99	Property Insurance	\$	4,500
		\$	72,500
			TOTAL MATERIALS AND SERVICES
Capital Outlay (13)			
003-13-520-04	Com. Center Parking Lot Paint	\$	-
003-13-520-05	ADA Park Restroom	\$	-
		\$	-
			TOTAL CAPITAL OUTLAY
Debt Service (14)			
		\$	-
			TOTAL DEBT SERVICE
Interfund Transfers (15)			
		\$	-
			TOTAL INTERFUND TRANSFERS
Contingencies (16)			
003-16-520-03	Parks and Rec. Fund Contingencies	\$	-
		\$	-
			TOTAL CONTINGENCIES
Special Payments (17)			
		\$	-
		\$	-
			TOTAL SPECIAL PAYMENTS
		\$	174,400
			TOTAL EXPENDITURES
		\$	20,300
			EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
FIRE DEPARTMENT FUND (004)

Proposed
2022-2023

REVENUES (430)			
Beginning Fund Balances (01)			
004-01-430-04	Beginning Fund Balance	\$ 200,000.00	
		\$ 200,000.00	TOTAL BEGINNING FUND BALANCES
Fees and Licenses (02)			
004-02-430-10	Miscellaneous	\$ 1,500.00	
004-02-430-55	Fire Contracts	\$ 82,000.00	
004-02-430-56	Fire Calls for Service	\$ 5,000.00	
004-02-430-57	RV Dump Payments/Donations	\$ 1,500.00	
004-02-430-59	Wildland Firefighting	\$ 20,000.00	
		\$ 110,000.00	TOTAL FEES AND LICENSES
Grants (03)			
004-03-430-05	Fire Department Grant	\$ -	
		\$ -	TOTAL GRANTS
Bonds (04)			
		\$ -	TOTAL BONDS
Interfund Transfers (05)			
004-05-430-01	Transfer in from City Hall Fund	\$ -	
004-05-430-05	Transfer in from Hotel Motel Fund	\$ -	
004-05-430-06	Transfer in from Marijuana Fund	\$ -	
		\$ -	TOTAL INTERFUND TRANSFERS
Other Resources (06)			
004-06-430-01	Donations	\$ 1,500.00	
		\$ 1,500.00	TOTAL OTHER RESOURCES
Property Taxes (07)			
		\$ -	TOTAL PROPERTY TAXES
		\$ 311,500.00	TOTAL REVENUES
EXPENSES (530)			
Personnel Services (11)			
004-11-530-10	Fire Chief	\$ 1,200.00	
004-11-530-11	Fire Fighters	\$ 24,000.00	
004-11-530-96	On-Call	\$ -	
004-11-530-97	Overtime	\$ -	
004-11-530-98	Personnel Benefits	\$ -	
004-11-530-99	Payroll Costs	\$ 8,000.00	
		\$ 33,200.00	TOTAL PERSONNEL SERVICES
Materials and Services (12)			
004-12-530-01	Professional Fees	\$ 3,500.00	
004-12-530-06	Repairs/Main.	\$ 10,000.00	
004-12-530-07	Small Tools	\$ 13,000.00	
004-12-530-08	Fuel	\$ 4,000.00	
004-12-530-12	Postage	\$ 250.00	
004-12-530-10	Miscellaneous	\$ 1,000.00	
004-12-530-11	Office Supplies	\$ 1,200.00	
004-12-530-12	Equipment	\$ 1,000.00	
004-12-530-13	Utilities/Propane	\$ 8,000.00	
004-12-530-14	Fees and Dues	\$ 250.00	
004-12-530-15	Advertising	\$ 1,500.00	
004-12-530-19	Public Education	\$ 900.00	
004-12-530-21	Communications	\$ 1,200.00	
004-12-530-24	Training	\$ 1,200.00	
004-12-530-25	Travel	\$ 500.00	
004-12-530-52	Software	\$ 250.00	
004-12-530-53	Vehicle Maintenance	\$ 8,000.00	
004-12-530-54	Clothing/Uniforms	\$ 13,000.00	
004-12-530-98	Work Comp Insurance	\$ 1,200.00	
004-12-530-99	Property Insurance	\$ 4,500.00	
		\$ 74,450.00	TOTAL MATERIALS AND SERVICES
Capital Outlay (13)			
004-13-530-06	Fire Department Building	\$ 15,000.00	
004-13-530-07	Fire Department Equipment	\$ 15,000.00	
		\$ 30,000.00	TOTAL CAPITAL OUTLAYS
Debt Service (14)			
		\$ -	TOTAL DEBT SERVICES
Interfund Transfers (15)			
		\$ -	TOTAL INTERFUND TRANSFERS
Contingencies (16)			
004-16-530-04	Fire Fund Contingencies	\$ -	
		\$ -	TOTAL CONTINGENCIES
Special Payments (17)			
		\$ -	TOTAL SPECIAL PAYMENTS
		\$ 137,650.00	TOTAL EXPENDITURES
		\$ 173,850.00	EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
HOTELMOTEL FUND PER RESOLUTION 2020-10 (005)

Proposed
2022-2023

REVENUES (440)			
Beginning Fund Balances (01)			
005-01-440-05	Beginning Fund Balance	\$	35,000.00
		\$	35,000.00 TOTAL BEGINNING FUND BALANCES
Fees and Licenses (02)			
005-02-440-10	Miscellaneous	\$	100.00
005-02-440-34	Interest	\$	10.00
005-02-440-55	County Motel/Hotel Tax	\$	16,000.00
		\$	16,110.00 TOTAL FEES AND LICENSES
Grants (03)			
		\$	- TOTAL GRANTS
Bonds (04)			
		\$	- TOTAL BONDS
Interfund Transfers (05)			
		\$	- TOTAL INTERFUND TRANSFERS
Other Resources (06)			
005-06-440-01	Donations	\$	-
		\$	- TOTAL OTHER RESOURCES
Property Taxes (07)			
		\$	- TOTAL PROPERTY TAXES
		\$	51,110.00 TOTAL REVENUES
EXPENSES (540)			
Personnel Services (11)			
		\$	- TOTAL PERSONNEL SERVICES
Materials and Services (12)			
005-12-540-10	Miscellaneous	\$	1,000.00
005-12-540-55	Joseph Chamber of Commerce Payment (25%) of Annual Rec.	\$	4,000.00
		\$	5,000.00 TOTAL MATERIALS AND SERVICES
Capital Outlay (13)			
		\$	- TOTAL CAPITAL OUTLAYS
Debt Service (14)			
		\$	- TOTAL DEBT SERVICES
Interfund Transfers (15)			
005-15-540-02	Transfer out to Library Fund	\$	-
005-15-540-03	Transfer out to Parks and Rec. Fund	\$	-
		\$	- TOTAL INTERFUND TRANSFERS
Contingencies (16)			
005-16-540-05	Motel/Hotel Fund Contingencies	\$	-
		\$	- TOTAL CONTINGENCIES
Special Payments (17)			
		\$	- TOTAL SPECIAL PAYMENTS
		\$	5,000.00 TOTAL EXPENDITURES
		\$	46,110.00 EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
MARIJUANA FUND PER RESOLUTION 2020-09 (006)

Proposed
2022-2023

REVENUES (450)			
Beginning Fund Balances (01)			
006-01-450-06	Beginning Fund Balance	\$	20,000.00
		\$	20,000.00 TOTAL BEGINNING FUND BALANCES
Fees and Licenses (02)			
006-02-450-10	Miscellaneous	\$	100.00
006-02-450-34	Interest	\$	10.00
006-02-450-70	State Marijuana Tax Distribution	\$	7,000.00
006-02-450-71	Local Marijuana Tax Distribution	\$	7,000.00
006-02-450-72	Local Marijuana Tax Special Payment	\$	36,000.00
		\$	50,110.00 TOTAL FEES AND LICENSES
Grants (03)		\$	- TOTAL GRANTS
Bonds (04)		\$	- TOTAL BONDS
Interfund Transfers (05)		\$	- TOTAL INTERFUNDS TRANSFERS
Other Resources (06)			
006-06-450-01	Donations	\$	-
		\$	- TOTAL DONATIONS
Property Taxes (07)		\$	- TOTAL PROPERTY TAXES
		\$	70,110.00 TOTAL RESOURCES
EXPENSES (550)			
Personnel Services (11)		\$	- TOTAL PERSONNEL SERVICES
Materials and Services (12)			
006-12-550-10	Miscellaneous	\$	-
		\$	- TOTAL MATERIALS AND SERVICES
Capital Outlay (13)		\$	- TOTAL CAPITAL OUTLAYS
Debt Service (14)		\$	- TOTAL DEBT SERVICES
Interfund Transfers (15)			
006-15-550-02	Transfer out to Library Fund	\$	-
006-15-550-03	Transfer out to Parks and Rec. Fund	\$	-
		\$	- TOTAL INTERFUND TRANSFERS
Contingencies (16)			
006-16-550-06	Marijuana Fund Contingencies	\$	-
		\$	- TOTAL CONTINGENCIES
Special Payments (17)		\$	- TOTAL SPECIAL PAYMENTS
		\$	- TOTAL EXPENDITURES
		\$	70,110.00 EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
WATER FUND (007)

Proposed
2022-2023

REVENUES (460)

Beginning Fund Balances (01)

007-01-460-07	Beginning Fund Balance	\$	193,000.00	
007-01-460-14	Beginning Fund Balance, Project Fee Reserved	\$	168,000.00	
		\$	361,000.00	TOTAL BEGINNING FUND BALANCES

Fees and Licenses (02)

007-02-460-10	Miscellaneous	\$	1,000.00	
007-02-460-34	Interest	\$	4,000.00	
007-02-460-80	Water User Fees	\$	310,000.00	
007-02-460-74	Water Connection Fees	\$	21,000.00	
007-02-460-41	Late Fees	\$	10,000.00	
007-02-460-77	Water Project User Fees	\$	40,000.00	
007-02-460-79	Bulk Water Usage	\$	15,000.00	
		\$	401,000.00	TOTAL FEES AND LICENSES

Grants (03)

\$ - TOTAL GRANTS

Bonds (04)

\$ - TOTAL BONDS

Interfund Transfers (05)

\$ - TOTAL INTERFUND TRANSFERS

Other Resources (06)

007-06-460-01	Donations	\$	-	
007-06-460-07	Safe Water Drinking Loan	\$	2,800,000.00	
007-06-460-10	System Development Charges (Repairs)	\$	50,000.00	
		\$	2,850,000.00	TOTAL OTHER RESOURCES

Property Taxes (07)

\$ - TOTAL PROPERTY TAXES

\$ 3,612,000.00 TOTAL RESOURCES

EXPENSES (560)

Personnel Services (11)

007-11-560-04	Utility Biller	\$	12,000.00	
007-11-560-12	Public Works Lead	\$	15,000.00	
007-11-560-13	Utility 1	\$	12,000.00	
007-11-560-14	Utility 2	\$	12,000.00	
007-11-560-96	On-Call	\$	600.00	
007-11-560-97	Overtime	\$	1,500.00	
007-11-560-98	Personnel Benefits	\$	15,000.00	
007-11-560-99	Payroll Costs	\$	5,000.00	
		\$	73,100.00	TOTAL PERSONNEL SERVICES

Materials and Services (12)

007-12-560-01	Professional Fees	\$	2,500.00	
007-12-560-06	Repairs/Main.	\$	12,000.00	
007-12-560-07	Small Tools	\$	5,000.00	
007-12-560-08	Fuel	\$	2,000.00	
007-12-560-09	Postage	\$	250.00	
007-12-560-10	Miscellaneous	\$	1,000.00	
007-12-560-11	Office Supplies	\$	1,200.00	
007-12-560-12	Equipment	\$	5,000.00	
007-12-560-13	Utilities/Propane	\$	2,500.00	
007-12-560-14	Fees and Dues	\$	500.00	
007-12-560-15	Advertising	\$	1,500.00	
007-12-560-18	Ordinance Publishing and Newsletter	\$	1,500.00	
007-12-560-19	Public Education	\$	1,200.00	
007-12-560-21	Communications	\$	1,800.00	
007-12-560-24	Training	\$	5,000.00	
007-12-560-25	Travel	\$	2,500.00	
007-12-560-37	Power and Chlorination	\$	2,500.00	
007-12-560-38	Hired Equipment	\$	3,500.00	
007-12-560-39	Water Testing	\$	8,000.00	
007-12-560-40	Street Repair/Infrastructure	\$	4,500.00	
007-12-560-41	Engineering	\$	15,000.00	
007-12-560-42	Water Lease	\$	1,500.00	
007-12-560-43	Infiltration Inflow Control	\$	1,500.00	
007-12-560-52	Software	\$	4,500.00	
007-12-560-53	Vehicle Maintenance	\$	5,000.00	
007-12-560-54	Clothing/Uniforms	\$	1,500.00	
007-12-560-98	Work Comp Insurance	\$	7,500.00	
007-12-560-99	Property Insurance	\$	7,500.00	
		\$	107,950.00	TOTAL MATERIALS AND SERVICES

Capital Outlay (13)

007-13-560-08	Water Mains and Fire Hydrants	\$	12,000.00	
007-13-560-09	Main Line Water Project	\$	2,800,000.00	
007-13-560-10	West End Industrial Improvement	\$	20,000.00	
		\$	2,832,000.00	TOTAL CAPITAL OUTLAYS

Debt Service (14)

007-14-560-04	Water Loan Payment (1994 Bond) Due APR Payoff Scheduled for 2033-34 \$500,000 Left	\$	31,000.00	
007-14-560-05	Water Loan Payment (Interest)	\$	32,000.00	
		\$	63,000.00	TOTAL DEBT SERVICES

Interfund Transfers (15)

007-15-560-08	Transfer out to Water Treatment Plant Fund	\$	95,000.00	
007-15-560-10	Transfer out to Public Works Joint Equipment	\$	5,000.00	
007-15-560-14	Transfer out to USDA Loan Reserve	\$	-	
007-15-560-20	Transfer out to General Fund	\$	50,000.00	
		\$	150,000.00	TOTAL INTERFUND TRANSFERS

Contingencies (16)

007-16-560-07	Water Fund Contingencies	\$	-	
		\$	-	TOTAL CONTINGENCIES

Special Payments (17)

\$ - TOTAL SPECIAL PAYMENTS

\$ 3,226,050.00 TOTAL EXPENDETURES

\$ 385,950.00 EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
WATER TREATMENT PLANT FUND (008)

Proposed
2022-2023

REVENUES (470)

Beginning Fund Balances (01)			
008-01-470-08	Beginning Fund Balance	\$	-
		\$	- TOTAL BEGINNING FUND BALANCES
Fees and Licenses (02)			
008-02-470-10	Miscellaneous	\$	1,000
		\$	1,000 TOTAL FEES AND LICENSES
Grants (03)			
		\$	- TOTAL GRANTS
Bonds (04)			
		\$	- TOTAL BONDS
Interfund Transfers (05)			
006-05-470-07	Transfer in from Water Fund	\$	95,000
		\$	95,000 TOTAL INTERFUND TRANSFERS
Other Resources (06)			
008-06-470-01	Donations	\$	-
008-06-470-07	Safe Water Drinking Loan	\$	-
008-06-470-10	System Development Charges (Capatal)	\$	50,000
		\$	50,000 TOTAL OTHER RESOURCES
Property Taxes (07)			
		\$	- TOTAL PROPERTY TAXES
		\$	146,000 TOTAL REVENUES

EXPENSES (570)

Personnel Services (11)			
008-11-570-05	Plant Operator	\$	42,000
008-11-570-96	On-Call	\$	600
008-11-570-97	Overtime	\$	1,300
008-11-570-98	Personnel Benefits	\$	19,000
008-11-570-99	Payroll Costs	\$	6,000
		\$	68,900 TOTAL PERSONNEL SERVICES
Materials and Services (12)			
008-12-570-01	Professional Fees	\$	-
008-12-570-06	Repairs/Main.	\$	2,000
008-12-570-07	Small Tools	\$	1,000
008-12-570-08	Fuel	\$	250
008-12-570-09	Postage	\$	250
008-12-570-10	Miscellaneous	\$	500
008-12-570-11	Office Supplies	\$	500
008-12-570-12	Equipment	\$	1,200
008-12-570-13	Utilities	\$	3,500
008-12-570-14	Fees and Dues	\$	250
008-12-570-15	Advertising	\$	500
008-12-570-18	Ordinance Publishing and Newsletter	\$	1,200
008-12-570-19	Public Education	\$	500
008-12-570-21	Communications	\$	500
008-12-570-24	Training	\$	500
008-12-570-25	Travel	\$	500
008-12-570-36	Plant Repairs	\$	15,000
008-12-570-37	Clorination	\$	20,000
008-12-570-38	Hired Equipment	\$	2,500
008-12-570-39	Water Testing	\$	2,500
008-12-570-41	Engineering	\$	-
008-12-570-42	Water Lease	\$	1,500
008-12-570-52	Software	\$	250
008-12-570-53	Vehicle Maintenance	\$	1,000
008-12-570-54	Clothing/Uniforms	\$	500
008-12-570-98	Work Comp Insurance	\$	1,800
008-12-570-99	Property Insurance	\$	4,300
		\$	62,500 TOTAL MATERIALS AND SERVICES
Capital Outlay (13)			
		\$	- TOTAL CAPITAL OUTLAY
Debt Service (14)			
		\$	- TOTAL DEBT SERVICE
Interfund Transfers (15)			
008-15-570-07	Transfer out to Water Fund	\$	-
		\$	- TOTAL INTERFUND TRANSFERS
Contingencies (16)			
008-16-570-07	Water Treatment Plant Fund Contingencies	\$	-
		\$	- TOTAL CONTINGENCIES
Special Payments (17)			
		\$	- TOTAL SPECIAL PAYMENTS
		\$	131,400 TOTAL EXPENDETURES
		\$	14,600 EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
SEWER FUND (009)

Proposed
2022-2023

REVENUES (480)

Beginning Fund Balances (01)

009-01-480-08	Beginning Fund Balance	\$	393,000	
009-01-480-15	Beginning Fund Balance, Project Fee Reserved	\$	179,000	
		\$	572,000	TOTAL BEGINNING FUND BALANCES

Fees and Licenses (02)

009-02-480-10	Miscellaneous	\$	1,000	
009-02-480-34	Interest	\$	300	
009-02-480-63	Commercial Dump Fees (Rahn's/CB's)	\$	5,000	
009-02-480-83	Sewer User Fees	\$	240,000	
009-02-480-84	Sewer Connection Fees	\$	25,000	
009-02-480-85	Sewer Project User Fees	\$	45,000	
		\$	316,300	TOTAL FEES AND LICENSES

Grants (03)

\$ - TOTAL GRANTS

Bonds (04)

\$ - TOTAL BONDS

Interfund Transfers (05)

009-05-480-12	Transfer in from County Joint Sewer	\$	-	
		\$	-	TOTAL INTERFUND TRANSFERS

Other Resources (06)

009-06-480-01	Donations	\$	-	
009-06-480-10	System Development Charges (Repairs)	\$	50,000	
		\$	50,000	TOTAL OTHER RESOURCES

Property Taxes (07)

\$ - TOTAL PROPERTY TAXES

\$ 938,300 TOTAL REVENUES

EXPENSES (580)

EXPENSES (580)

Personnel Services (11)

009-11-580-04	Utility Biller	\$	12,000.00	
009-11-580-12	Public Works Lead	\$	15,000.00	
009-11-580-13	Utility 1	\$	12,000.00	
009-11-580-14	Utility 2	\$	12,000.00	
009-11-580-96	On-Call	\$	600.00	
009-11-580-97	Overtime	\$	1,500.00	
009-11-580-98	Personnel Benefits	\$	15,000.00	
009-11-580-99	Payroll Costs	\$	5,000.00	
		\$	73,100	TOTAL PERSONNEL SERVICES

Materials and Services (12)

009-12-580-01	Professional Fees	\$	2,500.00	
009-12-580-06	Repairs/Main.	\$	12,000.00	
009-12-580-07	Small Tools	\$	5,000.00	
009-12-580-09	Postage	\$	250.00	
009-12-580-10	Miscellaneous	\$	1,000.00	
009-12-580-11	Office Supplies	\$	1,200.00	
009-12-580-13	Utilities	\$	2,500.00	
009-12-580-15	Advertising	\$	1,500.00	
009-12-580-18	Ordinance Publishing and Newsletter	\$	1,500.00	
009-12-580-19	Public Education	\$	1,200.00	
009-12-580-21	Communications	\$	1,800.00	
009-12-580-24	Training	\$	5,000.00	
009-12-580-25	Travel	\$	2,500.00	
009-12-580-38	Hired Equipment	\$	3,500.00	
009-12-580-39	Water Testing	\$	8,000.00	
009-12-580-40	Street Repair/Infrastructure	\$	4,500.00	
009-12-580-41	Engineering	\$	15,000.00	
009-12-580-43	Infiltration Inflow Control	\$	1,500.00	
009-12-580-52	Software	\$	1,000	
009-12-580-53	Vehicle Maintenance	\$	5,000.00	
009-12-580-54	Clothing/Uniforms	\$	1,500.00	
009-12-580-99	Property Insurance	\$	7,500.00	
		\$	85,450	TOTAL MATERIALS AND SERVICES

Capital Outlay (13)

\$ - TOTAL CAPITAL OUTLAYS

Debt Service (14)

009-14-580-03	Sewer Loan Payment #G96004 a and b	\$	77,500	
009-14-580-04	Sewer Loan Payment (Interest)	\$	7,000	
		\$	84,500	TOTAL DEBT SERVICES

Interfund Transfers (15)

009-15-580-11	Transfer out to Public Works Joint Equipment	\$	5,000	
009-15-580-12	Transfer out to County Joint Sewer	\$	135,000	
009-15-580-13	Transfer out to County Joint Equipment	\$	-	
009-15-580-21	Transfer out to General Fund	\$	50,000	
		\$	190,000	TOTAL INTERFUND TRANSFERS

Contingencies (16)

009-15-580-10	Sewer Fund Contingencies	\$	-	
		\$	-	TOTAL CONTINGENCIES

Special Payments (17)

\$ - TOTAL SPECIAL PAYMENTS

\$ 433,050 TOTAL EXPENDETURES

\$ 505,250 EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
STREET FUND (010)

Proposed
2022-2023

REVENUES (490)			
Beginning Fund Balances (01)			
010-01-490-09	Beginning Fund Balance	\$	215,000
010-01-490-16	Beginning Fund Balance, Project Fee Reserved	\$	75,000
		\$	290,000
			TOTAL BEGINNING FUND BALANCES
Fees and Licenses (02)			
010-02-490-10	Miscellaneous	\$	1,000
010-02-490-34	Interest	\$	400
010-02-490-86	Street User Fee	\$	45,000
		\$	46,400
			TOTAL FEES AND LICENSES
Grants (03)			
010-03-490-20	State Allotment SCA Grant	\$	100,000
		\$	100,000
			TOTAL GRANTS
Bonds (04)			
		\$	-
			TOTAL BONDS
Interfund Transfers (05)			
		\$	-
			TOTAL INTERFUND TRANSFERS
Other Resources (06)			
010-06-490-01	Donations	\$	-
010-06-490-04	Highway Tax Revenue	\$	85,000
010-06-490-05	State Revenue Sharing	\$	9,500
010-06-490-06	Reimbursements	\$	-
010-06-490-07	Gravel Pit (Lease)	\$	2,500
		\$	97,000
			TOTAL OTHER RESOURCES
Property Taxes (07)			
		\$	-
			TOTAL PROPERTY TAXES
		\$	533,400
			TOTAL REVENUES
EXPENSES (590)			
Personnel Services (11)			
010-11-590-04	Utility Biller	\$	12,000.00
010-11-590-12	Public Works Lead	\$	15,000.00
010-11-590-13	Utility 1	\$	12,000.00
010-11-590-14	Utility 2	\$	12,000.00
010-11-590-96	On-Call	\$	600.00
010-11-590-97	Overtime	\$	1,500.00
010-11-590-98	Personnel Benefits	\$	15,000.00
010-11-590-99	Payroll Costs	\$	5,000.00
		\$	73,100
			TOTAL PERSONNEL SERVICES
Materials and Services (12)			
010-12-590-06	Repairs/Main.	\$	12,000
010-12-590-08	Fuel	\$	2,000
010-12-590-10	Miscellaneous	\$	1,000
010-12-590-11	Office Supplies	\$	1,200
010-12-590-12	Equipment	\$	10,000
010-12-590-13	Utilities	\$	2,500
010-12-590-41	Engineering	\$	15,000
010-12-590-48	Light Post Purchase	\$	10,000
010-12-590-49	Street Signs	\$	10,000
010-12-590-50	Dust Abatement	\$	12,500
010-12-590-52	Software	\$	1,000
010-12-590-53	Vehicle Maintenance	\$	5,000
010-12-590-54	Clothing/Uniforms	\$	1,500
		\$	83,700
			TOTAL MATERIALS AND SERVICES
Capital Outlay (13)			
010-13-590-15	Street Repair - Paving	\$	50,000
010-13-590-16	State Allotment Grant	\$	100,000
010-13-590-17	Street Repair Material	\$	10,000
		\$	160,000
			TOTAL CAPITAL OUTLAYS
Debt Service (14)			
010-14-590-01	Paving Loan Payment #158162	\$	32,000
010-14-590-02	Paving Loan Payment (Interest)	\$	26,500
		\$	58,500
			TOTAL DEBT SERVICES
Interfund Transfers (15)			
010-15-590-11	Transfer out to Public Works Joint Equipment	\$	5,000
		\$	5,000
			TOTAL INTERFUND TRANSFERS
Contingencies (16)			
010-16-590-09	Street Fund Contingencies	\$	-
		\$	-
			TOTAL CONTINGENCIES
Special Payments (17)			
		\$	-
		\$	380,300
			TOTAL EXPENDETURES
		\$	153,100
			EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
PUBLIC WORKS JOINT EQUIPMENT FUND (011)

Proposed
2022-2023

REVENUES (491)			
Beginning Fund Balances (01)			
011-01-491-10 Beginning Fund Balance	\$	74,000	
	\$	74,000	TOTAL BEGINNING FUND BALANCES
Fees and Licenses (02)			
011-02-491-10 Miscellaneous	\$	-	
011-02-491-34 Interest	\$	315	
	\$	315	TOTAL FEES AND LICENSES
Grants (03)	\$	-	TOTAL GRANTS
Bonds (04)	\$	-	TOTAL BONDS
Interfund Transfers (05)			
011-05-491-07 Transfer in from Water Fund	\$	5,000	
011-05-491-09 Transfer in from Sewer Fund	\$	5,000	
011-05-491-10 Transfer in from Street Fund	\$	5,000	
	\$	15,000	TOTAL INTERFUND TRANSFERS
Other Resources (06)			
011-05-491-01 Donations	\$	-	
	\$	-	TOTAL OTHER RESOURCES
Property Taxes (07)	\$	-	TOTAL PROPERTY TAXES
	\$	89,315	TOTAL REVENUES
EXPENSES (591)			
Personnel Services (11)	\$	-	TOTAL PERSONNEL SERVICES
Materials and Services (12)			
011-12-591-53 Vehicle Maintenance	\$	10,000	
	\$	10,000	TOTAL MATERIALS AND SERVICES
Capital Outlay (13)			
011-13-591-13 Large Equipment Purchases	\$	-	
011-13-591-18 Repair/Replace Damage to Facilities	\$	5,000	
	\$	5,000	TOTAL CAPITAL OUTLAYS
Debt Service (14)	\$	-	TOTAL DEBT SERVICES
Interfund Transfers (15)	\$	-	TOTAL INTERFUND TRANSFERS
Contingencies (16)			
011-16-591-09 Public Works Joint Equipment Fund Contingencies	\$	70,000	
	\$	70,000	TOTAL CONTINGENCIES
Special Payments (17)	\$	-	TOTAL SPECIAL PAYMENTS
	\$	85,000	TOTAL EXPENDETURES
	\$	4,315	EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
COUNTY JOINT SEWER FUND (012)

Proposed
2022-2023

REVENUES (492)			
Beginning Fund Balances (01)			
012-01-492-11	Beginning Fund Balance	\$	120,000
		\$	120,000
			TOTAL BEGINNING FUND BALANCES
Fees and Licenses (02)			
012-02-492-10	Miscellaneous	\$	1,000
012-02-492-34	Interest	\$	-
		\$	1,000
			TOTAL FEES AND LICENSES
Grants (03)			
		\$	-
			TOTAL GRANTS
Bonds (04)			
		\$	-
			TOTAL BONDS
Interfund Transfers (05)			
012-05-492-09	Transfer in from Sewer Fund	\$	135,000
		\$	135,000
			TOTAL INTERFUND TRANSFERS
Other Resources (06)			
008-06-492-01	Donations	\$	-
008-06-492-03	Payments from WCLSD	\$	67,000
008-06-492-05	Special WCLSD Payment to Loan	\$	1,200,000
008-06-492-09	Commercial Hauled Waste	\$	2,500
008-06-492-10	System Development Charges (Capatal)	\$	50,000
008-06-492-10	Joint Sewer Loan	\$	3,800,000
		\$	5,119,500
			TOTAL OTHER RESOURCES
Property Taxes (07)			
		\$	-
			TOTAL PROPERTY TAXES
		\$	5,375,500
			TOTAL REVENUES
EXPENSES (592)			
Personnel Services (11)			
012-11-592-04	Utility Biller	\$	12,000
012-11-592-05	Plant Operator	\$	42,000
012-11-592-96	On-Call	\$	600
012-11-592-97	Overtime	\$	1,300
012-11-592-98	Personnel Benefits	\$	26,000
012-11-592-99	Payroll Costs	\$	10,000
		\$	91,900
			TOTAL PERSONNEL SERVICES
Materials and Services (12)			
012-12-592-01	Professional Fees	\$	2,500
012-12-592-06	Repairs/Main.	\$	12,000
012-12-592-07	Small Tools	\$	5,000
012-12-592-08	Fuel	\$	2,000
012-12-592-09	Postage	\$	250
012-12-592-10	Miscellaneous	\$	1,000
012-12-592-11	Office Supplies	\$	1,200
012-12-592-12	Equipment	\$	10,000
012-12-592-13	Utilities	\$	25,000
012-12-592-14	Fees and Dues	\$	250
012-12-592-15	Advertising	\$	1,500
012-12-592-19	Public Education	\$	1,200
012-12-592-21	Communications	\$	1,800
012-12-592-24	Training	\$	5,000
012-12-592-25	Travel	\$	2,500
012-12-592-37	Clorination	\$	12,500
012-12-592-43	Infiltration Inflow Control	\$	2,500
012-12-592-45	Rent Property Sludge	\$	1,500
012-12-592-46	Future Lagoon Cleaning	\$	12,000
012-12-592-47	Irrigation Field Rent	\$	4,000
012-12-592-52	Software	\$	1,000
012-12-592-53	Vehicle Maintenance	\$	4,000
012-12-592-54	Clothing/Uniforms	\$	1,500
		\$	110,200
			TOTAL MATERIALS AND SERVICES
Capital Outlay (13)			
012-13-592-11	DEQ Required Updates	\$	3,800,000
012-13-592-14	Equipment for Effluent Main Line & Accessories	\$	25,000
		\$	3,825,000
			TOTAL CAPITAL OUTLAYS
Debt Service (14)			
012-13-592-16	Joint Sewer Loan	\$	-
012-13-592-17	Joint Sewer Loan Payment (Interest)	\$	-
012-13-592-18	Joint Sewer Loan Payment (Special)	\$	1,200,000
		\$	1,200,000
			TOTAL DEBT SERVICES
Interfund Transfers (15)			
012-15-592-09	Transfer out to Sewer Fund	\$	-
012-15-592-13	Transfer out to County Joint Equipment	\$	25,000
		\$	25,000
			TOTAL INTERFUND TRANSFERS
Contingencies (16)			
012-16-592-10	County Joint Sewer Fund Contingencies	\$	-
		\$	-
			TOTAL CONTINGENCIES
Special Payments (17)			
		\$	-
		\$	5,252,100
			TOTAL EXPENDETURES
		\$	123,400
			EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
COUNTY JOINT EQUIPMENT FUND (013)

Proposed
2022-2023

REVENUES (493)

Beginning Fund Balances (01)			
013-01-493-12 Beginning Fund Balance	\$	40,000	
	\$	40,000	TOTAL BEGINNING FUND BALANCES
Fees and Licenses (02)			
013-02-493-10 Miscellaneous	\$	-	
013-02-493-34 Interest	\$	315	
	\$	315	TOTAL FEES AND LICENSES
Grants (03)	\$	-	TOTAL GRANTS
Bonds (04)	\$	-	TOTAL BONDS
Interfund Transfers (05)			
013-05-493-12 Transfer in from County Joint Sewer	\$	1,000	
	\$	1,000	TOTAL INTERFUND TRANSFERS
Other Resources (06)			
013-06-493-01 Donations	\$	-	
013-06-493-03 Payments from WCLSD	\$	-	
	\$	-	TOTAL OTHER RESOURCES
Property Taxes (07)	\$	-	TOTAL PROPERTY TAXES
	\$	41,315	TOTAL REVENUES

EXPENSES (593)

Personnel Services (11)	\$	-	TOTAL PERSONNEL SERVICES
Materials and Services (12)			
013-12-593-53 Vehicle Maint	\$	10,000	
	\$	10,000	TOTAL MATERIALS AND SERVICES
Capital Outlay (13)			
013-13-593-13 Large Equipment Purchases	\$	-	
	\$	-	TOTAL CAPITAL OUTLAYS
Debt Service (14)	\$	-	TOTAL DEBT SERVICES
Interfund Transfers (15)			
013-15-593-12 Transfer out to Sewer Fund	\$	-	TOTAL INTERFUND TRANSFERS
Contingencies (16)			
013-16-593-11 County Joint Equipment Fund Contingencies	\$	30,000	
	\$	30,000	TOTAL CONTINGENCIES
Special Payments (17)	\$	-	TOTAL SPECIAL PAYMENTS
	\$	40,000	TOTAL EXPENDETURES
	\$	1,315	EXCESS/DEFICIT

JOSEPH OR GL LAYOUT
USDA LOAN RESERVE FUND (014)

Proposed
2022-2023

REVENUES (494)			
Beginning Fund Balances (01)			
014-01-494-13	Beginning Fund Balance	\$	103,157
		\$	103,157 TOTAL BEGINNING FUND BALANCES
Fees and Licenses (02)			
014-02-494-10	Miscellaneous	\$	-
014-02-494-34	Interest	\$	300
		\$	300 TOTAL FEES AND LICENSES
Grants (03)			
		\$	- TOTAL GRANTS
Bonds (04)			
		\$	- TOTAL BONDS
Interfund Transfers (05)			
014-05-494-07	Transfer in from Water Fund	\$	-
		\$	- TOTAL INTERFUND TRANSFERS
Other Resources (06)			
014-06-494-01	Donations	\$	-
		\$	- TOTAL OTHER RESOURCES
Property Taxes (07)			
		\$	- TOTAL PROPERTY TAXES
		\$	103,457 TOTAL REVENUES
EXPENSES (594)			
Personnel Services (11)			
		\$	- TOTAL PERSONNEL SERVICES
Materials and Services (12)			
014-12-594-10	Miscellaneous	\$	-
		\$	- TOTAL MATERIALS AND SERVICES
Capital Outlay (13)			
		\$	- TOTAL CAPITAL OUTLAYS
Debt Service (14)			
014-14-594-02	USDA Loan Payment DEC	\$	100,000
	Payoff Scheduled 2027-2028	\$	100,000 TOTAL DEBT SERVICES
Interfund Transfers (15)			
		\$	- TOTAL INTERFUND TRANSFERS
Contingencies (16)			
014-16-594-12	USDA Loan Reserve Fund Contingencies	\$	3,457
		\$	3,457 TOTAL CONTINGENCIES
Special Payments (17)			
		\$	- TOTAL SPECIAL PAYMENTS
		\$	103,457 TOTAL EXPENDITURES
		\$	- EXCESS/DEFICIT