

2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	GENERAL FUND RESOURCES	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	
\$ 233,743	\$ 286,824	\$ 393,820	\$393,820.00	General Fund Beginning Balance	001-00-4100	402,723		
\$ 340,111	\$ 270,000	\$ 340,000	340,000	Taxes Estimated to be Received	001-00-4110	340,000		
\$ -	\$ 5,000	\$ 5,000	-	Property Taxes-Prior Year	001-00-4111	5,000		
\$ 341	\$ 500	\$ 600	600	Fines	001-00-4120	600		
\$ 13,040	\$ 12,000	\$ 12,850	12,535	Liquor	001-00-4130	14,783		
\$ 592	\$ 425	\$ 450	510	Cigarettes	001-00-4140	494		
\$ 56,550	\$ 63,489	\$ 65,346	65,800	Library District	001-00-4160	65,346		
\$ 15,982	\$ 13,000	\$ 13,500	23,400	Licenses & Fees	001-00-4190	13,500		
\$ 41,003	\$ 37,000	\$ 39,000	53,835	Franchises	001-00-4210	\$39,000		
\$ 615	\$ 300	\$ 400	7,000	Planning	001-00-4240	\$400		
\$ 1,289	\$ 1,100	\$ 2,800	\$11,000	Interest	001-00-4310	2,800		
\$ 200	\$ 500	\$ 500	\$400	WCDC Grants & Contributions (City)	001-00-4600	500		
\$ 72,511	\$ 1,000	\$ 1,000	2,000	Misc/Services	001-00-4610	1,000		
\$ -	\$ 75,500	\$ 75,500	-	Historical Landmark Grants & Contributions (City)	001-00-4660	75,500		
\$ 3,311	\$ 3,310	\$ 4,681	7,500	Library Windmill Grant	001-00-4680	4,681		
\$ 75	\$ 200	\$ 200	-	Library Grants	001-00-4681	200		
	\$ 1,000	\$ 1,000	1,000	Library Ready to Read Grant	001-00-4682	1,000		
\$ 1,000	\$ 21,000	\$ 21,000	2,000	Planning Grants	001-01-4690	21,000		
\$ -	\$ 100	\$ 100	-	Main Street Donations (Brick Fund)	001-01-4694	100		
\$ 16,078	\$ 35,819	\$ 45,819	32,000	Parks & Rec Grants	001-00-4700	45,819		
\$ -	\$ 1,500	\$ 1,500	-	Equipment Sales	001-00-4875	1,500		
\$ -	\$ 2,500	\$ 2,500	-	Unanticipated Revenue	001-00-4985	2,500		
\$ 260	\$ 72,000	\$ -	-	Misc Grants (ARPA/Covid)	001-00-4800	72,000		
				Transfer Funds (Revenue)	001-00-4900	-		
\$ 796,701	\$ 904,067	\$ 1,027,566	\$559,580.00	TOTAL GENERAL FUND RESOURCES		\$ 1,110,446		

2021-22 ACTUALS	2022-2023 ADOPTED	2023-24 ADOPTED	2023-24 ESTIMATES	GENERAL FUND EXPENDITURES (Admin)	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 33,635	\$ 37,747	\$ 44,800	42,331	City Recorder Salary	001-01-5130	37,390		
\$ 494	\$ 1,200	\$ 1,200	257	Assistant City Recorder Salary	001-01-5135	3,800		
\$ 23,822	\$ 27,650	\$ 32,000	21,500	Payroll Fringes	001-01-5330	32,000		
\$ 2,160	\$ 9,000	\$ 9,000	1,000	Judge	001-01-6001	9,000		
\$ 6,395	\$ 7,700	\$ 7,900	7,720	Utilities/Phones & Maintenance	001-01-6010	8,300		
\$ 700	\$ 500	\$ 500	500	WCDC-Grants & Contributions (City)	001-01-6030	500		
\$ 322	\$ 500	\$ 500	200	Historic Landmark Donations (City Contributions)	001-01-6035	500		
\$ 448	\$ 500	\$ 500	-	Planning/Training	001-01-6095	1,000		
\$ 614	\$ 680	\$ 700	700	LOC	001-01-6120	710		
\$ 355	\$ 700	\$ 500	500	Misc & Services	001-01-6130	500		
\$ -	\$ 200	\$ 200	-	Fines Shared	001-01-6150	200		
\$ 2,000	\$ 2,000	\$ 2,000	2,000	Children's & Community Activities	001-01-6160	3,000		
\$ 1,842	\$ 2,700	\$ 2,800	2,400	Dues/Subscriptions & Annual Fees	001-01-6180	2,800		
\$ -	\$ 5	\$ 5	-	City Floral Arrangments	001-01-6181	4750		
\$ 472	\$ 600	\$ 650	670	Pool & Bank Fees/SC	001-01-6182	900		
\$ 1,258	\$ 3,000	\$ 3,300	1,850	Equipment Upkeep & Supplies	001-01-6190	3,300		
\$ 19,835	\$ 32,000	\$ 32,000	33,000	Legal Expenses & Professional	001-01-6250	35,000		
\$ 4,476	\$ 5,000	\$ 5,000	4,700	City Hall Expenses	001-01-6270	7,000		
\$ 26,741	\$ 32,000	\$ 38,000	38,000	CIS	001-01-6280	40,000		
\$ 14,100	\$ 15,000	\$ 15,500	16,350	Audit	001-01-6340	18,000		
\$ 275	\$ 3,000	\$ 3,000	2,800	Conferences/Training	001-01-6370	3,000		
\$ 516	\$ 2,500	\$ 4,600	1,839	Printing/Publishing & Elections	001-01-6500	4,600		
\$ -	\$ 100	\$ 100	13	Main Street (Brick Fund)	001-01-6694	100		
\$ 1,930	\$ 1,700	\$ 3,000	2,500	City Hall Software/IT Service/Email/Office	001-01-6700	3,000		
\$ 7,313	\$ 1,000	\$ 1,000	975	Community Relations	001-01-6800	1,200		
\$ 17,500	\$ 75,500	\$ 75,500	-	Historic Landmark Grant Expenditures	001-01-7030	75,500		
\$ -	\$ -	\$ -	-	WCDC Grant Expenditures	001-01-7100	-		
\$ -	\$ 21,000	\$ 21,000	2,000	Planning Grant Expenditures	001-01-7690	21,000		
\$ -	\$ 20,000	\$ -	-	Misc Grant Expenditures (ARPA-Covid)	001-00-7694	72,000		
\$ 25,000	\$ 77,000	\$ 25,000	9,250	Transfer Out to Other Funds	001-00-9000	40,000		
\$ 192,203	\$ 380,482	\$ 330,255	\$ 193,055	TOTAL EXPENDITURES - 001-01 (Admin)		\$ 429,050		

				GENERAL FUND-PD				
\$ 4,705	\$ 12,500	\$ 12,500	11,500	Code Enforcement	001-02-5165	14,560		
\$ 655	\$ 3,500	\$ 3,500	1,850	Payroll Fringes	001-02-5330	4,000		
\$ 3,257	\$ 4,000	\$ 4,200	3,600	Utilities/Phones & Maintenance	001-02-6010	4,400		
\$ 141,262	\$ 144,087	\$ 146,969	146,969	Police Department-Umatilla County	001-02-6170	148,739		
\$ 886	\$ 5,000	\$ 5,000	1,100	Misc/Annual Fees/Towing	001-02-6470	5,000		
\$ 150,765	\$ 169,087	\$ 172,169	\$ 165,019	TOTAL EXPENDITURES - 001-02 (PD)		\$ 176,699		
				GENERAL FUND-PW				
\$ 4,789	\$ 6,500	\$ 6,670	6,150	Waste Water Supervisor Salary	001-03-5100	6,834		
\$ 5,141	\$ 6,200	\$ 5,234	4,980	Water Supervisor Salary	001-03-5110	5,843		
\$ 7,849	\$ 6,480	\$ 8,550	6,500	Part Time Temporary Help Wages	001-03-5120	8,550		
\$ 9,528	\$ 11,000	\$ 11,950	7,200	Payroll Fringes	001-03-5330	11,950		
\$ 6,070	\$ 8,000	\$ 8,200	8,320	Utilities/Phones & Maintenance	001-03-6010	8,500		
\$ 3,553	\$ 5,000	\$ 5,000	4,099	Parks-PW	001-03-6060	5,000		
\$ 8,505	\$ 12,000	\$ 13,000	13,000	Shop-PW	001-03-6070	13,000		
\$ 3,725	\$ 12,000	\$ 13,000	11,000	Building Maint-PW	001-03-6080	13,000		
\$ 412	\$ 500	\$ 500	-	Parks & Recreation	001-03-6100	500		
\$ 8,039	\$ 35,819	\$ 45,819	9250	Parks & Recs Improvement Grant Expenditures	001-03-7100	45,819		
\$ 57,611	\$ 103,499	\$ 117,923	\$ 70,499	TOTAL EXPENDITURES - 001-03 (PW)		\$ 118,996		
				GENERAL FUND-LIBRARY				
\$ 918	\$ 2,000	\$ 2,000	1,815	Substitute Librarian	001-04-5155	4,000		
\$ 41,962	\$ 44,800	\$ 49,000	39,000	Librarian Salary	001-04-5250	40,000		
\$ 31,405	\$ 36,300	\$ 38,700	23,500	Payroll Fringes	001-04-5330	32,000		
\$ 2,563	\$ 3,500	\$ 3,500	3,685	Utilities/Phones & Maintenance	001-04-6010	4,034		
\$ 200	\$ 200	\$ 200	326	Periodicals-Library	001-04-6109	400		
\$ 2,835	\$ 4,000	\$ 4,000	3,650	Books-Library	001-04-6111	4,000		
\$ 1,796	\$ 2,000	\$ 2,000	1,480	Supplies/Postage/Repairs-Library	001-04-6112	2,000		
\$ 200	\$ 200	\$ 200	140	Dues/Subscriptions & Annual Fees	001-04-6180	250		
\$ -	\$ 1,000	\$ 4,300	2,800	Lib-Office Equipment	001-04-6190	4,300		
\$ -	\$ 3,310	\$ 4,681	-	Library Windmill Grants	001-04-6265	4,681		
\$ 1,000	\$ 1,000	\$ 1,000	-	Library Ready to Read Grant	001-04-6266	1,000		
\$ -	\$ 200	\$ 200	-	Library Grants	001-04-6267	200		
\$ -	\$ 300	\$ 300	50	Conferences/Training	001-04-6370	300		
\$ -	\$ 10,000	\$ 20,000	-	Contingency	001-00-9500	10,000		
\$ 82,879	\$ 98,810	\$ 110,081	\$ 76,446	TOTAL EXPENDITURES - 001-04 (Lib)		\$ 107,165		
\$ 483,458	\$ 904,067	\$ 1,027,566	\$ 505,019	TOTAL EXPENDITURES GENERAL FUND		\$ 831,910		
	\$ 142,189	\$ 277,138	54,561	Unappropriated Ending Balance (Leftover from Funds)		278,536		
\$ 313,243	\$ -	\$ 559,580	\$ 559,580	GENERAL FUND		1,110,446		

2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	STATE STREET RESOURCES-003	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 17,143	\$ 9,031	\$ 146,179	\$146,179	State Street Beginning Balance	003-00-4100	150,150		
\$ 55,737	\$ 49,500	\$ 52,100	\$53,930	State Hwy Apportionments (ODOT)	003-00-4260	55,000		
\$ 473	\$ 425	\$ 1,800	3,850	Interest	003-00-4310	1,800		
\$ 348	\$ 2,500	\$ 2,500	900	Misc Income	003-00-4350	2,500		
\$ -	\$ 490,000	\$ 490,000	100,000	Grants	003-00-4650	490,000		
\$ -	\$ -	\$ -	-	Transfer Funds from the General Fund	003-00-4900	-		
\$ -	\$ 85,068	\$ -	-	Transfer Funds from the Bridge Fund	003-00-4910	-		
\$ 73,701	\$ 636,524	\$ 692,579	\$304,859	TOTAL STATE STREET FUND RESOURCES		\$ 699,450		
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	STATE STREET FUND EXPENDITURES-003	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 6,755	\$ 6,500	\$ 6,670	8,543	Waste Water Supervisor Salary	003-00-5100	6,834		
\$ 5,141	\$ 6,200	\$ 5,234	4,957	Water Supervisor Salary	003-00-5110	5,843		
\$ 2,242	\$ 2,160	\$ 2,850	1,357	Part Time Temporary Help Wages	003-00-5120	2,850		
\$ 4,698	\$ 8,300	\$ 8,315	2,920	Payroll Fringes	003-00-5330	8,700		
\$ 10,891	\$ 15,000	\$ 15,000	9,334	Street Lights	003-00-6012	15,000		
\$ 16,298	\$ 17,000	\$ 17,500	6,878	Street Maintenance	003-00-6050	17,500		
\$ 2,109	\$ 3,500	\$ 3,500	1,351	Snow Removal	003-00-6055	3,500		
\$ 7,969	\$ 17,000	\$ 17,000	-	Streets/Sidewalks	003-00-7050	17,000		
\$ -	\$ 25,000	\$ 25,000	-	Paving Projects	003-00-7060	25,000		
\$ -	\$ 490,000	\$ 490,000	135,498	Improvement Grant Expenditures	003-00-7070	490,000		
\$ 6,600	\$ -	\$ -	-	Transfer Out to the Equipment & Repair Fund	003-00-9010	-		
\$ -	\$ 30,000	\$ 70,000	-	Contingency	003-00-9500	50,000		
\$ 62,703	\$ 636,524	\$ 692,579	\$ 170,838	TOTAL STATE STREET EXPENDITURES		\$ 642,227		
	\$ 15,864	\$ 31,510	121,860	Unappropriated Ending Balance (Leftover from Funds)		57,223		
\$ 10,998	\$ -		304,859	TOTAL STATE STREET BALANCE		699,450		

2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	STATE REVENUE SHARING FUND RESOURCES-004	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 16,273	\$ 24,432	\$ 32,093	32,093	State Rev Sharing Beginning Balance	004-00-4100	32,506		
\$ 9,967	\$ 11,500	\$ 12,300	8,808	State Allocations Rev Fund 4	004-00-4250	10,645		
\$ 234	\$ 215	\$ 800	1,905	Interest	004-00-4310	800		
			-	Transfer Funds	004-00-4900			
\$ 26,474	\$ 36,147	\$ 45,193	\$ 42,806	TOTAL STATE REVENUE SHARING RESOURCES		\$ 43,951		
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	STATE REVENUE SHARING FUND EXPENDITURES-004	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 3,046	\$ 3,755	\$ 3,500	3,415	Software Program (Assurance/IT/Office)	004-00-6400	3,500		
\$ -	\$ -	\$ 3,325	3,325	Program Equipment (PC Replacement)	004-00-6500	3,325		
\$ -	\$ 10,000	\$ 10,000	1,150	Document Updating	004-00-7500	10,000		
\$ -	\$ -	\$ 10,000	-	Contingency	004-00-9500	10,000		
				Transfer Out Funds	004-00-9000			
\$ 3,046	\$ 36,147	\$ 45,193	\$ 7,890	TOTAL STATE REVENUE SHARING EXPENDITURES		\$ 26,825		
	\$ 22,392	\$ 18,368	34,916	Unappropriated Ending Balance (Leftover from Funds)		17,126		
\$ 23,428	\$ -		42,806	STATE REVENUE SHARING BALANCE		43,951		

2020-21 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	MAJOR BUILDING & REPAIR FUND RESOURCES-008	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 17,712	\$ 21,466	\$ 28,134	28,134	Major Building Repair Fund Beginning Balance	008-00-4100	28,295		
\$ 123	\$ 100	\$ 400	1,009	Interest	008-00-4310	400		
\$ -	\$ -	\$ -	-	Grants	008-00-4850	50,000		
\$ 10,000	\$ 15,000	\$ 15,000	-	Transfer Funds from the General Fund	008-00-4900	20,000		
\$ 27,835	\$ 36,566	\$ 43,534	\$ 29,143	TOTAL MAJOR BUILDING & REPAIR FUND RESOURCES		\$ 98,695		
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	MAJOR BUILDING & REPAIR FUND EXPENDITURES-008	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 8,201	\$ 15,000	\$ 20,000	419	Major Building Repairs	008-00-7750	20,000		
\$ -	\$ -	\$ -	-	Grants	008-00-7900	50,000		
			-	Transfer Out	008-00-9000			
\$ -	\$ 15,000	\$ 15,000	\$	Contingency	008-00-9500	20,000		
\$ 8,201	\$ 36,566	\$ 43,534	\$ 419	TOTAL MAJOR BUILDING & REPAIR FUND EXPENDITURES		\$ 90,000		
	\$ 6,566	\$ 8,534	28,724	Unappropriated Ending Balance (Leftover from Funds)		8,695		
\$ 19,634	\$ -		29,143	MAJOR BUILDING REPAIR FUND BALANCE		98,695		

2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	WATER UTILITY FUND RESOURCES-009	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 131,447	\$ 120,195	\$ 112,481	112,481	Water Fund Beginning Balance	009-00-4100	136,092		
\$ 147,301	\$ 140,000	\$ 150,000	173,499	Water Receipts	009-00-4121	165,000		
\$ 750	\$ 750	\$ 750	-	Hook-ups	009-00-4150	750		
\$ 739	\$ 675	\$ 5,000	6,011	Interest	009-00-4310	4,000		
\$ -	\$ 595,000	\$ 595,000	-	Grants	009-00-4655	595,000		
				Transfer Funds	009-00-4900			
\$ 280,237	\$ 856,620	\$ 863,231	\$ 291,991	TOTAL WATER UTILITY FUND RESOURCES		\$ 900,842		
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	WATER UTILITY FUND EXPENDITURES-009	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 11,241	\$ 12,650	\$ 13,200	12,164	Waste Water Supervisor Salary	009-00-5100	13,667		
\$ 30,843	\$ 35,600	\$ 30,500	30,200	Water Supervisor Salary	009-00-5110	35,056		
\$ 5,914	\$ 6,480	\$ 8,550	1,356	Part Time Temporary Help Wages	009-00-5120	8,550		
\$ 7,208	\$ 8,090	\$ 9,600	8,301	City Recorder Salary	009-00-5130	8,012		
\$ 2,221	\$ 5,400	\$ 5,400	1,160	Substitute City Recorder Wages	009-00-5135	17,100		
\$ 33,810	\$ 43,000	\$ 42,350	19,738	Payroll Fringes	009-00-5330	52,000		
\$ 24,913	\$ 31,200	\$ 31,400	27,755	Utilities/Phones & Maintenance	009-00-6010	33,000		
\$ 1,226	\$ 2,500	\$ 3,000	930	Conferences/Training	009-00-6370	3,000		
\$ 11,447	\$ 20,000	\$ 21,000	8,058	Water Maintenance	009-00-6550	21,000		
\$ 300	\$ 350	\$ 360	356	Software for Handhelds	009-00-6500	360		
\$ -	\$ 595,000	\$ 595,000	27,600	Water Improvement Grant Expenditures	009-00-7500	595,000		
\$ -	\$ 50,000	\$ 50,000	-	Contingency	009-00-9500	20,000		
\$ 10,000	\$ 10,000	\$ 10,000	-	Transfer Out to Utility Reserve Fund	009-00-9000	10,000		
\$ 16,600	\$ 10,000	\$ 10,000	-	Transfer Out to the Equipment & Repair Fund	009-00-9010	10,000		
\$ 155,723	\$ 856,620	\$ 863,231	\$ 137,618	TOTAL WATER UTILITY FUND EXPENDITURES		\$ 826,745		
	\$ 26,350	\$ 32,871	154,373	Unappropriated Ending Balance (Leftover from Funds)		74,097		
\$ 124,514	\$ -		291,991	WATER UTILITY FUND BALANCE		900,842		

2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	SEWER UTILITY FUND RESOURCES-010	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 244,519	\$ -	\$ 226,253	226,253	Sewer Fund Beginning Balance	010-00-4100	238,253		
\$ 252,595	\$ 250,000	\$ 235,000	243,885	Sewer Receipts	010-00-4122	245,000		
\$ 750	\$ 750	\$ 750	-	Hook-ups	010-00-4150	750		
\$ 1,317	\$ 1,200	\$ 4,500	10,716	Interest	010-00-4310	4,500		
\$ -	\$ 1,340,000	\$ 1,340,000	143,204	Grants (Sewer + FEMA)	010-00-4655	1,340,000		
\$ -	\$ 52,000	\$ -	-	Transfer Funds from the General Fund (ARPA)	010-00-4900			
\$ 499,181	\$ 1,643,950	\$ 1,806,503	\$ 624,058	TOTAL SEWER UTILITY FUND RESOURCES		\$ 1,828,503		
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	SEWER UTILITY FUND EXPENDITURES-010	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 18,521	\$ 37,450	\$ 39,260	36,488	Waste Water Supervisor Salary	010-00-5100	41,002		
\$ 10,281	\$ 12,000	\$ 10,522	9,915	Water Supervisor Salary	010-00-5110	11,685		
\$ 5,914	\$ 6,480	\$ 8,550	1,446	Part Time Temporary Help Wages	010-00-5120	8,550		
\$ 7,207	\$ 8,089	\$ 9,600	8,302	City Recorder Salary	010-00-5130	8,012		
\$ 2,221	\$ 5,400	\$ 5,400	1,200	Substitute City Recorder Wages	010-00-5135	17,100		
\$ 33,245	\$ 43,500	\$ 46,500	29,246	Payroll Fringes	010-00-5330	46,500		
\$ 9,522	\$ 13,500	\$ 13,700	13,408	Utilities/Phones & Maintenance	010-00-6010	15,700		
\$ 465	\$ 2,500	\$ 3,000	424	Conferences/Training	010-00-6370	2,500		
\$ 17,817	\$ 41,000	\$ 20,000	22,398	Sewer Maintenance	010-00-6650	24,000		
\$ 300	\$ 350	\$ 360	356	Software for Handhelds	010-00-6500	360		
\$ 204,488	\$ 1,340,000	\$ 1,340,000	36,180	Sewer Improvement Grant Expenditures	010-00-7500	1,340,000		
\$ 18,608	\$ -	\$ -	\$ -	OCEDD IFA Loan #Y02002 Principal	010-00-8421	27,548		
\$ 1,053	\$ -	\$ -	\$ -	OCEDD IFA Loan #Y02002 Interest	010-00-8422	48,113		
\$ 24,402	\$ 25,409	\$ 26,458	25,408.93	USDA Loan #92-01 Principal	010-00-8431	0		
\$ 51,259	\$ 50,253	\$ 49,204	50,252.07	USDA Loan #92-01 Interest	010-00-8432			
\$ 3,704	\$ 3,866	\$ 4,035	4,034.81	USDA Loan #92-03 Principal	010-00-8441	4,211		
\$ 8,574	\$ 8,413	\$ 8,244	8,243.19	USDA Loan #92-03 Interest	010-00-8442	8,067		
\$ 20,000	\$ -	\$ -	-	Transfer Out to the Utility Reserve Fund	010-00-9100	0		
\$ 10,000	\$ 5,000	\$ 5,000	-	Transfer Out to the Lagoon Fund	010-00-9200	5,000		
\$ 51,600	\$ -	\$ 10,000	-	Transfer Out to the Equipment & Repair Fund	010-00-9210	10,000		
\$ -	\$ 30,000	\$ 30,000	-	Contingency	010-00-9500	30,000		
\$ 499,181	\$ 1,643,950	\$ 1,806,503	\$ 247,302	TOTAL SEWER UTILITY FUND EXPEDITURES		\$ 1,648,348		
	\$ 10,740	\$ 176,670	376,756	Unappropriated Ending Balance (Leftover from Funds)		180,155		
				TOTAL SEWER FUND BALANCE		1,828,503		

2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	USDA WASTEWATER FACILITY PLANT FUND RESOURCES-011	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 87,993	\$ 87,993	\$ 87,993	87,993	USDA Fund Beginning Balance	011-00-4100	87,993		
	\$ -		-	Interest	011-00-4310			
\$ 87,993	\$ 87,993	\$ 87,993	\$ 87,993	TOTAL USDA WASTEWATER FACILITY PLANT FUND RESOURCES		\$ 87,993		
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	LAGOON SITE RESOURCES-012	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 42,414	\$ 61,704	\$ 60,293	60,293	Lagoon Fund Beginning Balance	012-00-4100	71,016		
\$ 138	\$ 125	\$ 500	1,121	Interest	012-00-4310	500		
\$ 10,290	\$ 3,500	\$ 3,500	-	Irrigation Site	012-00-4500	4,000		
\$ -	\$ -	\$ -	-	Transfer Funds from the General Fund	012-00-4900			
\$ 10,000	\$ 5,000	\$ 5,000	-	Transfer Funds from the Sewer Fund	012-00-4910	5,000		
\$ 62,842	\$ 70,329	\$ 69,293	\$ 61,414	TOTAL LAGOON SITE RESOURCES		\$ 80,516		
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	LAGOON SITE EXPENDITURES-012	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 1,118	\$ 1,250	\$ 1,250	1,193	Property Taxes on Irrigation Site	012-00-6360	1,300		
\$ -	\$ 5,700	\$ 5,700	-	Lagoon Site & Sewer Improvements	012-00-6365	20,000		
\$ -	\$ 7,000	\$ 7,000	-	Lagoon Site & Sewer Improvements (capital)	012-00-7365	20,000		
\$ -	\$ -	\$ -	\$ -	Transfer Out	012-00-9000			
\$ -	\$ 50,000	\$ 50,000	\$ -	Contingency	012-00-9500	20,000		
\$ 1,118	\$ 70,329	\$ 69,293	\$ 1,193	TOTAL LAGOON SITE EXPENDITURES		\$ 61,300		
	\$ 6,379	\$ 5,343	60,221	Unappropriated Ending Balance (Leftover from Funds)		19,216		
\$ 61,724	\$ -		61,414	LAGOON SITE FUND BALANCE		80,516		

2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	EQUIP REPLACEMENT & REPAIR FUND RESOURCES-014	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 15,827	\$ 79,407	\$ 66,016	66,016	Equipment & Repair Fund Beginning Balance	014-00-4100	67,502		
\$ 91	\$ 93	\$ 300	-	Interest	014-00-4310	300		
\$ -	\$ -	\$ 2,000	-	Equipment Sales	014-00-4320			
\$ 15,000	\$ 10,000	\$ 10,000	-	Transfer Funds from the General Fund	014-00-4900	10,000		
\$ 6,600	\$ -	\$ -	-	Transfer Funds from the State Street Fund	014-00-4910			
\$ 16,600	\$ 10,000	\$ 10,000	-	Transfer Funds from the Water Fund	014-00-4920	10,000		
\$ 51,600	\$ -	\$ 10,000	-	Transfer Funds from the Sewer Fund	014-00-4930	10,000		
\$ 105,718	99,500	98,316	\$ 66,016	TOTAL EQUIP REPLACEMENT & REPAIR FUND RESOURCES		\$ 97,802		
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	EQUIP REPLACEMENT & REPAIR FUND EXPENDITURES-014		2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 11,892	\$ 20,000	\$ 15,000	12,929	Materials & Services	014-00-6365	15,000		
\$ -	\$ 7,000	\$ 9,000	6,500	Fuel (all departments)	014-00-6400	12,000		
\$ 21,760	\$ 60,000	\$ 50,000	7,245	Equipment & Repair (truck pymt)	014-00-7030	50,000		
\$ -		\$ -	-	Transfer Out	014-00-9000	-		
\$ -	\$ 10,000	\$ 20,000	-	Contingency	014-00-9500	10,000		
\$ 33,652	\$ 97,000	\$ 94,000	\$ 26,674	TOTAL EQUIP REPLACEMENT & REPAIR FUND EXPENDITURES		\$ 87,000		
	\$ 2,500	\$ 4,316	39,342	Unappropriated Ending Balance (Leftover from Funds)		10,802		
\$ 72,066	\$ 2,500		66,016	EQUIPMENT REPLACEMENT & REPAIR BALANCE		97,802		

2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	WATER IMPROVEMENT FUND RESOURCES-015	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 25,170	\$ 5,014		\$	Water Improvement Fund Beginning Balance	015-00-4100			
	\$ -		\$	Interest	015-00-4310			
	\$ -		\$	Transfer Funds from the General Fund	015-00-4900			
\$ -	\$ -		\$	Grants	015-00-4190			
\$ 25,170	\$ 5,014	\$ -	\$ -	TOTAL WATER IMPROVEMENT FUND RESOURCES		\$ -		
			\$					
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	WATER IMPROVEMENT FUND EXPENDITURES-015	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ -	\$ -		\$	Water System Improvement	015-00-7400			
\$ -	\$ -		\$	Water System Improvement Grant Expenditures	015-00-7500			
\$ 20,156	\$ 5,014		\$	Transfer Out to Utility Reserve Fund	015-00-9000			
	\$ 5,014	\$ -	\$ -	TOTAL WATER IMPROVEMENT FUND EXPENDITURES		\$ -		
			\$	Unappropriated Ending Balance (Leftover from Funds)				
#VALUE!	\$ -		\$	WATER IMPROVEMENT FUND BALANCE				

2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	BRIDGE FUND RESOURCES-016	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 26,954	\$ 86,068	\$ -	1,750,000	Bridge Fund Beginning Balance	016-00-4100	1,000		
\$ -	\$ -	\$ -	-	Interest	016-00-4310			
\$ -	\$ -	\$ -	-	SCA Grant	016-00-4655			
\$ 59,114	\$ -	\$ -	-	Bridge Grants (ODOT/Awere)	016-00-4660			
\$ -	\$ 1,750,000	\$ 1,750,000	-	Other Bridge Grants (Not SCA or ODOT)	016-00-4680	1,750,000		
		\$ -	-	Transfer Funds from the General Fund	016-00-4900			
\$ 86,068	\$ 1,836,068	\$ 1,750,000	\$ 1,750,000	TOTAL BRIDGE FUND RESOURCES		\$ 1,751,000		
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	BRIDGE FUND EXPENDITURES-016	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ -	\$ -	\$ -	-	Bridge Repair & Improvement Grant Expenditures (SCA)	016-00-7365			
\$ -	\$ -	\$ -	-	Grant Expenditures	016-00-7375			
\$ -	\$ 1,750,000	\$ 1,750,000	2,910	Other Bridge Grant Expenditures (Not SCA or ODOT)	016-00-7380	1,750,000		
\$ -	\$ 85,068	\$ -	-	Transfer Out to Street Fund	016-00-9000			
\$ -	\$ 1,836,068	\$ 3,586,068	\$ 2,910	TOTAL BRIDGE FUND EXPENDITURES		\$ 1,751,000		
	\$ 1,000		1,747,090	Unappropriated Ending Balance (Leftover from Funds)		1,000		
\$ 86,068	\$ -		1,750,000	BRIDGE FUND BALANCE		1,751,000		

2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	UTILITY SYSTEM IMPROVEMENT RESERVE FUND-017	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ 56,981	\$ 62,179	\$ 119,804	\$ 119,804	Beginning Fund Balance	017-00-4100	120,014		
\$ 188	\$ 170	\$ 700	1,531	Interest	017-00-4310	700		
\$ 10,000	\$ 10,000	\$ 10,000	-	Transfer Funds from the Water Utility Fund	017-00-4900	10,000		
\$ 20,000	\$ -	\$ 10,000	-	Transfer Funds from the Sewer Utility Fund	017-00-4910	10,000		
\$ 20,156	\$ 5,014	\$ -	-	Transfer Funds from the Water Improvement Fund	017-00-4920			
\$ 107,325	\$ 77,363	\$ 140,504	\$ 121,335	TOTAL UTILITY SYSTEM IMPRV RESERVE REVENUE		\$ 140,714		
2021-22 ACTUALS	2022-2023 ACTUALS	2023-24 ADOPTED	2023-24 ESTIMATES	UTILITY SYSTEM IMPROVEMENT RESERVE FUND-017	ACCOUNT NUMBER	2024-25 REQUESTED	2024-25 APPROVED	2024-25 ADOPTED
\$ -	\$ -	\$ -	-	Repair & Maintenance	017-00-6650			
\$ -	\$ 10,000	\$ 20,000	-	Equipment Repairs-WATER	017-00-7900	30,000		
\$ -	\$ 10,000	\$ 20,000	-	Equipment Repairs-SEWER	017-00-7910	30,000		
\$ -	\$ 50,000	\$ 70,000	-	Contingency	017-00-9500	50,000		
\$ -	\$ 70,000	\$ 140,504	\$ -	TOTAL UTILITY SYSTEM IMPRV RESERVE EXPENSES		\$ 110,000		
	\$ 7,363	\$ 30,504	121,335	Unappropriated Ending Balance (Leftover from Funds)		30,714		
\$ 107,325			121,335	TOTAL UTILITY SYSTEM IMPRV RESERVE BALANCE		140,714		