

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
<b>10 General</b>	<b>(114,675)</b>	<b>114,841</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>	<b>1,276,241</b>	<b>1,328,721</b>	<b>1,978,404</b>	<b>2,671,859</b>
<b>1 Fund Balance</b>			668,113	788,310
<b>1 General Revenue</b>	951,885	1,041,461	997,700	1,545,200
<b>10-10- General</b>				
10-10-4001 Property Tax	463,820	487,946	490,000	530,000
10-10-4002 Property Tax Prior	7,122	5,638	5,000	5,800
10-10-4003 Interest on Taxes	299	256	300	300
10-10-4110 State Cigarette Tax	1,937	1,651	1,600	1,600
10-10-4111 State Revenue Sharing	25,040	23,723	35,000	35,000
10-10-4112 State Liquor Tax	42,344	44,695	44,000	44,000
10-10-4113 State Marijuana Tax	7,969	11,805	2,800	3,500
10-10-4501 Business Licenses	6,269	8,205	6,000	6,000
10-10-4511 Lien Searches	2,047	3,755	1,500	1,500
10-10-4571 OLCC License Fee	315	210	300	300
10-10-4600 Franchise Fees Centurylink	146	253	300	300
10-10-4601 Franchise Fees NW Natural	15,079	17,570	18,000	18,000
10-10-4602 Franchise Fees PGE	60,395	65,417	61,000	75,000
10-10-4603 Franchise Fees Wave Broadband	5,625	9,897	6,000	5,000
10-10-4604 Franchise Fees Western ORWaste	8,607	9,806	7,500	7,500
10-10-4605 Franchise Fees Hunter	13,861	-	18,000	5,000
10-10-4700 Reimbursement - FEMA	7,489	-	-	-
10-10-4701 Rent - Center Market	24,677	-	-	-
10-10-4702 WVFD Contract Revenue		27,400	-	-
10-10-4816 Donations	3,850	452	500	500
10-10-4900 Interest Income	14,561	88,422	60,000	60,000
10-10-4901 Miscellaneous Income	7,085	1,240	500	500
10-10-4905 Sale of City Assets	-	11,000	1,000	1,000
10-10-4910 Late Fee		-	50	50
10-10-4920 ARPA Funds	16,831	-	50	50
<b>10-14- Court</b>				
10-14-4507 Court Fines and Fees	2,770	4,249	3,000	3,000
<b>10-17- Planning</b>				
10-17-4583 Planning Fees	34,352	31,355	40,000	50,000
10-17-4585 Construction Fees	10,200	22,823	30,000	30,000
<b>10-18- Public Safety</b>				
10-18-4506 Public Safety Fee	117,682	121,656	120,000	120,000
<b>10-19- Street Lights</b>				
10-19-4822 Street Lights Fee	30,381	30,776	32,000	32,000
<b>10-60- DT Loan</b>				
10-60-4010 EID Business Taxes	9,298	8,616	9,800	9,800
10-60-4755 Downtown Loan Interest Pay	393	763	1,000	1,500
10-60-4758 Downtown Loan Princ Pay	2,253	1,884	1,000	1,500
<b>10-68- Cemetery</b>				
10-68-4588 Sale of Internment Rights	1,500	-	1,500	1,500
<b>10-81- Grant</b>				
10-81-4812 Grant Rev Grant Young Mem - Webs	1,000	-	-	-

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10-81-4817 Grant West Valley Visitor Assn	6,689	-	-	-
10-81-4819 OPRD Grant				495,000
<b>3 City Services</b>	<b>86,337</b>	<b>81,926</b>	<b>26,100</b>	<b>47,100</b>
<b>10-65- Library</b>				
10-65-4705 CCRLS Formula Payment	22,435	13,751	12,500	13,000
10-65-4711 CCRLS Net Lending	6,714	11,813	4,000	6,000
10-65-4714 CCRLS Rural Patron	66	-	-	-
10-65-4811 Ready To Read Grant	1,000	1,000	1,000	1,000
10-65-4812 Youth Collection Grant	15,300	-	-	-
10-65-4813 Oregon Comm Founda Grant	20,000	-	-	20,500
10-65-4816 Donations	8,414	13,325	2,600	600
10-65-4901 Miscellaneous Income	156	-	-	
<b>10-66- Parks</b>				
10-66-4910 Park Acquisition Fee	11,252	41,008	5,000	5,000
<b>10-67- Museum</b>				
10-67-4816 Donations	1,000	1,030	1,000	1,000
<b>8 Transfer In</b>	<b>238,020</b>	<b>205,334</b>	<b>286,491</b>	<b>291,249</b>
<b>10-90- Transfer</b>				
10-90-9130 In Lieu of Franchise Fee Wstr	40,750	26,705	40,500	49,635
10-90-9140 In Lieu of Franchise Fee WW	36,538	24,729	46,750	44,975
10-90-9610 Overhead Allocation	160,732	153,900	197,241	194,639
10-90-9630 Transfer In-Interfund Loan 30	-	-	2,000	2,000
<b>2 Requirement</b>	<b>(1,390,916)</b>	<b>(1,213,881)</b>	<b>(1,978,404)</b>	<b>(2,671,859)</b>
<b>2 Administration</b>	<b>(432,416)</b>	<b>(316,483)</b>	<b>(274,450)</b>	<b>(311,750)</b>
<b>10-12- Admin</b>				
10-12-5115 Bank Charges	(597)	(1,479)	(2,000)	(2,000)
10-12-5119 Discrepancies	-	-	(50)	(50)
10-12-5123 Merchant Fees	-	-	(200)	(200)
10-12-5124 Payroll Processing Fees	(3,751)	(3,788)	(4,000)	(5,000)
10-12-5126 Postage	(295)	(464)	(1,000)	(2,000)
10-12-5137 Supplies	(39,822)	(28,528)	(38,000)	(40,000)
10-12-5200 Contract Services	(16,237)	(23,762)	(18,000)	(20,000)
10-12-5201 Audit Services	(14,800)	(14,800)	(16,000)	(20,000)
10-12-5203 Legal Services	(7,617)	(8,689)	(10,000)	(12,000)
10-12-5207 Insurance	(24,042)	(32,253)	(35,000)	(40,000)
10-12-5209 Cleaning Services	(4,588)	(4,800)	(5,000)	(6,000)
10-12-5230 Printing and Publishing	(7,227)	(6,826)	(8,500)	(8,500)
10-12-5233 Technology Services	(8,924)	(9,963)	(10,000)	(18,000)
10-12-5234 Technology Back up	(7,690)	(7,000)	(7,500)	(7,500)
10-12-5235 Software Maintenance	(14,400)	(14,832)	(16,000)	(16,000)
10-12-5320 Dues, License, Permits	(11,800)	(13,518)	(16,000)	(18,000)
10-12-5342 Conference/Seminar/Training	(2,215)	(1,984)	(5,000)	(10,000)
10-12-5344 Travel	(1,956)	(1,857)	(2,500)	(2,500)
10-12-5350 Community Project	(812)	-	(2,000)	(2,000)
10-12-5355 Miscellaneous Expense	(142)	(272)	(500)	(500)
10-12-5413 Telephone	(5,937)	(6,475)	(10,000)	(10,000)
10-12-5415 Utilities	(10,578)	(10,704)	(14,000)	(17,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-12-5504 Repairs - Maintenance	(8,427)	(1,809)	(10,000)	(10,000)
10-12-5600 Equipment	(6,856)	-	(8,000)	(8,000)
10-12-5606 Equipment Lease	(2,048)	(4,932)	(3,000)	(3,000)
10-12-5818 Community Project	-	(2,415)	-	-
10-12-5819 Community Assistance	(19,937)	-	(15,000)	(16,000)
10-12-5820 Community Event	(7,501)	(14,957)	(10,000)	(10,000)
<b>10-13- Council</b>				
10-13-5307 Community Project	-	(5,001)	-	-
10-13-5310 Stipend	(4,400)	(4,800)	(5,000)	(5,000)
10-13-5342 Conference/Seminar/Training	-	(150)	(500)	(500)
10-13-5344 Travel	(200)	-	(200)	(200)
10-13-5355 Council Expense	(405)	(259)	(1,500)	(1,800)
<b>10-70- Admin PR</b>				
10-70-5000 Salary - Wages	(246,395)	(236,976)	(265,000)	(305,000)
10-70-5002 Admin Allocated Payroll	259,093	228,325	391,700	447,700
10-70-5020 Payroll Tax	(20,579)	(16,943)	(19,000)	(24,000)
10-70-5040 Benefits	(69,159)	(46,332)	(73,000)	(80,000)
10-70-5060 PERS	(2,194)	(11,704)	(26,000)	(30,000)
10-70-5090 Workers Comp	(7,215)	(6,535)	(8,700)	(8,700)
<b>10-71- PW PR</b>				
10-71-5000 Salary - Wages	(259,946)	(291,583)	(305,000)	(305,000)
10-71-5001 PW Allocated Payroll	259,947	419,183	464,300	465,800
10-71-5020 Payroll Tax	(16,732)	(18,755)	(21,500)	(23,000)
10-71-5040 Benefits	(73,791)	(88,108)	(110,000)	(110,000)
10-71-5060 PERS	(17,020)	(18,972)	(20,000)	(20,000)
10-71-5090 Workers Comp	(6,086)	(1,765)	(7,800)	(7,800)
<b>10-72- PW Expense</b>				
10-72-5120 Gas - Oil	(4,827)	(2,941)	(4,500)	(5,000)
10-72-5137 Supplies	(2,833)	(2,537)	(4,000)	(4,000)
10-72-5140 Uniforms - Towels	-	(556)	(2,000)	(2,000)
10-72-5200 Contract Services	(177)	(400)	(500)	(800)
10-72-5203 Legal Services	(200)	(969)	(1,500)	(1,500)
10-72-5207 Insurance	(22,200)	(25,000)	(30,000)	(48,000)
10-72-5233 Technology Services	(2,000)	(1,502)	(3,000)	(4,500)
10-72-5320 Dues, License, Permits	(600)	(490)	(1,000)	(1,500)
10-72-5342 Conference/Seminar/Training	(2,000)	(400)	(2,000)	(2,800)
10-72-5344 Travel	(200)	(1,398)	(1,500)	(1,500)
10-72-5415 Utilities	(10,000)	(12,485)	(15,000)	(15,000)
10-72-5504 Repairs - Maintenance	(10,000)	(9,406)	(10,000)	(10,000)
10-72-5507 Equipment Maintenance	(2,000)	(1,667)	(2,000)	(2,000)
10-72-5600 Equipment	(4,000)	(4,798)	(6,000)	(6,000)
10-72-9615 PW Expense Allocation	61,900	64,548	83,000	104,600
<b>3 City Services</b>	<b>(380,475)</b>	<b>(365,417)</b>	<b>(533,183)</b>	<b>(548,665)</b>
<b>10-17- Planning</b>				
10-17-5203 Legal Services - Planning	(1,402)	(847)	(2,000)	(2,500)
10-17-5204 Engineering Services	(34,480)	(31,738)	(33,000)	(33,000)
10-17-5214 Planning Services	(14,248)	(19,988)	(22,000)	(22,000)
10-17-5230 Printing and Publishing	-	-	(1,000)	(1,000)

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10-17-5233 Technology Services	(109)	(109)	(500)	(500)
10-17-5342 Conference/Seminar/Training	-	-	(1,000)	(1,000)
<b>10-19- Street Lights</b>				
10-19-5400 Street Lights	(20,286)	(27,014)	(32,000)	(32,000)
<b>10-60- DT Loan</b>				
10-60-5758 Downtown Loan	-	-	(15,000)	(15,000)
10-60-5900 EID Tax Disbursement	(9,298)	(8,616)	(9,800)	(9,800)
<b>10-65- Library</b>				
10-65-5000 Salary - Wages	(71,212)	(59,844)	(75,000)	(114,500)
10-65-5020 Payroll Tax	(4,941)	(4,823)	(5,500)	(9,000)
10-65-5040 Benefits	(19,792)	(24,515)	(35,000)	(40,000)
10-65-5060 PERS	(2,936)	(6,076)	(4,500)	(6,000)
10-65-5090 Workers Comp	(36)	(35)	(500)	(500)
10-65-5100 Books Children	(2,660)	(3,371)	(4,500)	(4,800)
10-65-5101 Audio Visual Children	(939)	(424)	(1,000)	(1,200)
10-65-5111 Special Program	(674)	(1,041)	(3,000)	(3,000)
10-65-5126 Postage	(72)	-	-	(200)
10-65-5137 Supplies	(1,940)	(1,963)	(2,500)	(3,000)
10-65-5200 Contract Services	(478)	(1,479)	(2,000)	(2,000)
10-65-5233 Technology Services	(872)	(842)	(1,500)	(4,500)
10-65-5320 Dues, License, Permits	(981)	(609)	(1,000)	(1,000)
10-65-5321 Subscriptions	(83)	(45)	(100)	(100)
10-65-5342 Conference/Seminar/Training	-	-	(500)	(500)
10-65-5344 Travel	-	-	(100)	(100)
10-65-5350 Parking Lot Lease	(504)	(504)	(510)	(510)
10-65-5413 Telephone	(77)	(628)	(600)	(800)
10-65-5415 Utilities	(5,042)	(4,953)	(5,500)	(5,800)
10-65-5504 Repairs - Maintenance	(1,043)	(1,374)	(2,000)	(2,000)
10-65-5600 Equipment	(5,517)	(1,799)	(3,000)	(3,000)
10-65-5606 Equipment Lease	(1,265)	(1,201)	(1,500)	(1,500)
10-65-5912 Grant Expense Ready to Read	(386)	(276)	(1,000)	(1,000)
10-65-5913 Grant Expense	-	(1,118)	-	-
10-65-5914 Oregon Comm Foundation Grant	(20,000)	(7,765)	-	(20,000)
10-65-5915 Grant				(5,000)
10-65-6000 Capital Outlay	(15,098)	-	-	-
10-65-9990 Reserve for Future		-	(8,000)	(8,000)
<b>10-66- Parks</b>				
10-66-5000 Salary - Wages	(36,033)	(25,202)	(60,000)	(60,000)
10-66-5001 PW Allocated Payroll	-	-	(4,643)	(4,659)
10-66-5020 Payroll Tax	(2,967)	(2,552)	(4,200)	(4,200)
10-66-5040 Benefits	(7,523)	(7,755)	(8,500)	(15,000)
10-66-5060 PERS	(1,165)	(1,501)	(2,500)	(2,500)
10-66-5090 Workers Comp	(20)	(16)	(200)	(200)
10-66-5120 Gas - Oil	(3,119)	(2,259)	(3,200)	(3,500)
10-66-5137 Supplies	(494)	(1,642)	(1,500)	(1,800)
10-66-5140 Uniforms - Towels	(851)	(654)	(750)	(900)
10-66-5200 Contract Services	(3,998)	(5,714)	(6,000)	(6,000)
10-66-5233 Technology Services	(409)	(236)	(500)	(2,250)

<b>Budget</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Approved Budget</b>	<b>FY25 Proposed Budget</b>
10-66-5242 Conference/Seminar/Training		-	(500)	(500)
10-66-5413 Telephone	(722)	(648)	(900)	(900)
10-66-5415 Utilities	(4,951)	(3,716)	(4,200)	(6,000)
10-66-5504 Repairs - Maintenance	(1,997)	(3,700)	(2,500)	(4,000)
10-66-5510 Landscape Maintenance	(479)	(2,240)	(2,500)	(2,500)
10-66-5512 Pond Aquatic Weed Control	(22,605)	(22,935)	(15,000)	(35,000)
10-66-5600 Equipment	(975)	(1,743)	(2,000)	(2,000)
10-66-6000 Capital Outlay	(16,668)	(4,156)	(3,500)	(3,500)
10-66-6001 Grant Capital Expense	-	-	(105,000)	(5,000)
10-66-6004 Capital-Oaken Hills Upgrade		(44,505)		
10-66-9615 PW Expense Allocation	-	-	(830)	(1,046)
<b>10-67- Museum</b>				
10-67-5137 Supplies	(30)	(284)	(500)	(1,000)
10-67-5200 Contract Services	(498)	(400)	(500)	(800)
10-67-5233 Technology Services	(163)	(363)	(500)	(2,250)
10-67-5310 Stipend	(900)	(3,600)	(3,600)	(3,600)
10-67-5320 Dues, License, Permits	(99)	-	(100)	(100)
10-67-5413 Telephone	(937)	(611)	(900)	(900)
10-67-5415 Utilities	(4,489)	(4,758)	(5,000)	(5,500)
10-67-5504 Repairs - Maintenance	(1,300)	(1,220)	(2,000)	(2,000)
10-67-5601 Collection Acquisiton	(300)	-	(300)	(500)
10-67-5820 Events	-	(290)	(750)	(750)
10-67-6000 Capital Outlay	(9,498)	-	-	-
<b>10-68- Cemetery</b>				
10-68-5200 Contract Services	(365)	(100)	(2,000)	(2,000)
10-68-5510 Landscape Maintenance	(1,450)	(9,619)	(12,000)	(12,000)
10-68-5513 Portable Restroom	-	-	(1,000)	(1,000)
10-68-5920 Capital Outlay	(19,102)	-	-	-
<b>4 Public Safety</b>	<b>(449,325)</b>	<b>(425,776)</b>	<b>(506,400)</b>	<b>(552,650)</b>
<b>10-14- Court</b>				
10-14-5211 Muni Court Judge	(1,000)	(1,000)	(5,000)	(5,000)
10-14-5306 State Assessment	(331)	(420)	(500)	(1,500)
10-14-5313 County Jail Assessment	(96)	(128)	(300)	(500)
10-14-5320 Dues, License, Permits	-	-	(100)	(100)
<b>10-18- Public Safety</b>				
10-18-5000 Salary - Wages	(45,984)	(27,741)	(46,000)	(54,000)
10-18-5020 Payroll Tax	(3,217)	(1,822)	(3,300)	(3,600)
10-18-5040 Benefits	(22,916)	(15,651)	(25,000)	(25,000)
10-18-5060 PERS	(2,130)	(1,807)	(2,100)	(2,300)
10-18-5090 Workers Comp	(20)	(9)	(100)	(100)
10-18-5120 Gas - Oil	(1,397)	(1,787)	(2,200)	(2,500)
10-18-5137 Supplies	(3,478)	(1,943)	(3,000)	(3,000)
10-18-5217 Police Services Contract	(338,454)	(346,736)	(382,000)	(415,000)
10-18-5233 Technology Services	-	-	(500)	(2,250)
10-18-5302 Dues YCOM	(21,281)	(20,280)	(28,500)	(30,000)
10-18-5342 Conference/Seminar/Training	-	(955)	(1,000)	(1,000)
10-18-5413 Telephone	(578)	(508)	(800)	(800)
10-18-5504 Repairs - Maintenance	(3,622)	(4,990)	(6,000)	(6,000)

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10-18-5600 Equipment	(4,823)	-	-	-
<b>6 Capital Outlay</b>	<b>(128,700)</b>	<b>(106,205)</b>	<b>(520,000)</b>	<b>(943,000)</b>
<b>10-80- Capital</b>				
10-80-6002 Capital Outlay		(25,531)		(58,000)
10-80-6003 Capital Outlay - new	-	(44,628)	(465,000)	(395,000)
10-80-6010 Capital Outlay	(128,700)	(36,046)	(55,000)	-
10-80-6011 Capital Outlay - OPRD Grant				(490,000)
<b>9 Contingency</b>		-	(140,871)	(312,294)
<b>10-99- Fund Balance</b>				
10-99-9900 Contingency		-	(140,871)	(312,294)
<b>9 Reserves</b>	-	-	(3,500)	(3,500)
<b>10-67- Museum</b>				
10-67-9990 Reserve for Future	-	-	(3,500)	(3,500)
<b>20 Streets</b>	<b>3,678</b>	<b>(78,343)</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>	<b>270,000</b>	<b>381,728</b>	<b>500,000</b>	<b>375,683</b>
<b>1 Fund Balance</b>		-	200,000	70,683
<b>1 Revenue</b>	270,000	376,728	295,000	300,000
<b>20-10- Streets</b>				
20-10-4115 State Highway Revenue	170,000	176,728	195,000	200,000
<b>20-81- Grants</b>				
20-81-4850 Grant Small Cities Allotment	100,000	200,000	100,000	100,000
8 Transfer In		5,000	5,000	5,000
<b>20-90- Transfer</b>				
20-90-9232 Transfer In		5,000	5,000	5,000
<b>2 Requirement</b>	<b>(266,322)</b>	<b>(460,071)</b>	<b>(500,000)</b>	<b>(375,683)</b>
<b>2 Street Operations</b>	<b>(110,396)</b>	<b>(121,987)</b>	<b>(161,816)</b>	<b>(183,494)</b>
<b>20-11- Street Ops</b>				
20-11-5001 PW Allocated Payroll	(32,102)	(43,912)	(60,542)	(63,744)
20-11-5002 Admin Allocated Payroll	(24,461)	(23,918)	(38,401)	(26,636)
20-11-5090 Workers Comp	(3,200)	-	-	
20-11-5120 Gas - Oil	(1,000)	(2,467)	(2,000)	(2,500)
20-11-5137 Supplies	(500)	-	(300)	(300)
20-11-5140 Uniforms - Towels	(500)	(192)	(250)	(250)
20-11-5204 Engineering Services	(2,000)	(2,846)	(3,000)	(8,000)
20-11-5233 Technology Services	(500)	(1,719)	(2,000)	(2,250)
20-11-5243 Conference/Seminar/Training	(1,000)	-	-	
20-11-5344 Travel	(1,500)	-	-	
20-11-5413 Telephone	(400)	(39)	(500)	(500)
20-11-5504 Repairs - Maintenance	(8,000)	(1,677)	(2,000)	(3,000)
20-11-5522 Street Maintenance	(6,000)	(11,886)	(30,000)	(50,000)
20-11-5523 Traffic Control	(2,100)	(2,000)	(2,000)	(2,000)
20-11-5600 Equipment	(21,000)	(20,516)	(10,000)	(10,000)
20-11-6500 Loan interest		(4,053)	-	
20-90-9615 PW Expense Allocation	(6,133)	(6,762)	(10,823)	(14,314)
<b>6 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>(40,000)</b>	<b>(45,000)</b>
<b>20-80- Capital</b>				
20-80-6000 Capital	-	-	(40,000)	(45,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
<b>7 Grant</b>	(140,000)	(321,963)	(100,000)	(100,000)
<b>20-81- Grants</b>				
20-81-5909 Grant Expense	(140,000)	(321,963)	(100,000)	(100,000)
<b>8 Transfer Out</b>	(15,926)	(16,121)	(19,826)	(26,636)
<b>20-90- Transfer</b>				
20-90-9610 Overhead Allocation	(15,926)	(16,121)	(19,826)	(26,636)
<b>9 Contingency</b>			(178,358)	(20,553)
<b>20-99- Fund Balance</b>				
20-99-9900 Contingency			(178,358)	(20,553)
<b>21 Street SDC</b>	<b>(38,950)</b>	<b>20,000</b>	-	-
<b>1 Resource</b>	<b>15,000</b>	<b>25,000</b>	<b>312,013</b>	<b>320,149</b>
<b>1 Fund Balance</b>			287,013	295,149
<b>1 Revenue</b>	15,000	25,000	25,000	25,000
<b>21-10- SDC</b>				
21-10-4421 System Development Charges	15,000	25,000	25,000	25,000
<b>2 Requirement</b>	<b>(53,950)</b>	<b>(5,000)</b>	<b>(312,013)</b>	<b>(320,149)</b>
<b>6 Capital Outlay</b>	(53,950)	-	-	(100,000)
<b>21-10- SDC</b>				
21-80-6000 Capital Outlay	(53,950)	-	-	(100,000)
<b>8 Transfer Out</b>		(5,000)	(5,000)	(5,000)
<b>21-90- Transfer</b>				
21-90-9750 Transfer to Street		(5,000)	(5,000)	(5,000)
<b>9 Contingency</b>		-	(307,013)	(215,149)
<b>21-99- Fund Balance</b>				
21-99-9900 Contingency		-	(307,013)	(215,149)
<b>30 Water</b>	<b>(49,172)</b>	<b>(949,040)</b>	-	-
<b>1 Resource</b>	<b>1,307,166</b>	<b>3,522,003</b>	<b>5,416,656</b>	<b>5,809,737</b>
<b>1 Fund Balance</b>			257,856	1,326,837
<b>1 Revenue</b>	1,294,166	3,509,003	5,144,700	4,468,900
<b>30-10- Water</b>				
30-10-4330 Water Revenue	810,000	875,000	935,000	982,000
30-10-4332 New Connection Fee	3,500	4,000	4,000	4,000
30-10-4337 Double Check Valve	1,200	2,000	2,000	2,000
30-10-4350 Recovery Bad Debt	800	-	1,000	1,000
30-10-4581 Penalty And Fees	2,100	2,500	2,500	2,500
30-10-4582 Non-sufficient Check Fees	200	200	200	200
30-10-4600 Business Oregon Grant		-	100,000	1,000
30-10-4601 Covid CDBG		-		74,000
30-10-4602 CDBG Grant		-		1,000,000
30-10-4603 Bus Oregon - Water Grant		-		100,000
30-10-4610 Business Oregon Loan		-	-	100,000
30-10-4611 Bus Oregon - Water Loan		-		100,000
30-10-4612 Safe Drink Water Loan		-		100,000
30-10-4613 Safe Drink Water Forgive Loan		-		1,000
30-10-4614 School Dist Match		-		1,000
30-10-4901 Miscellaneous Income		-	-	100

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
30-10-4905 Sale of City Assets		-	-	100
30-10-4915 ARPA Grant	232,908	249,000	100,000	2,000,000
30-81-4815 Fed Congressional Directed Spending		2,000,000	2,000,000	-
<b>30-81- Water</b>				
30-81-4800 Grants	243,458	376,303	2,000,000	-
<b>8 Transfer In</b>	13,000	13,000	14,100	14,000
<b>30-90- Transfer</b>				
30-90-9231 Debt Service Transfer	13,000	13,000	14,000	14,000
30-90-9732 Close Debt Fund Loan from WW	-	-	100	-
<b>2 Requirement</b>	<b>(1,356,338)</b>	<b>(4,471,043)</b>	<b>(5,416,656)</b>	<b>(5,809,737)</b>
<b>2 Water Operations</b>	<b>(644,781)</b>	<b>(665,126)</b>	<b>(783,007)</b>	<b>(750,180)</b>
<b>30-11- Water</b>				
30-11-5000 Salary - Wages	(97,000)	(106,500)	(120,000)	(120,000)
30-11-5001 PW Allocated Payroll	(153,904)	(193,961)	(226,367)	(206,271)
30-11-5002 Admin Allocated Payroll	(117,274)	(105,648)	(146,524)	(88,139)
30-11-5020 Payroll Tax	(8,100)	(9,000)	(9,000)	(9,000)
30-11-5040 Benefits	(10,500)	(10,500)	(10,500)	(10,500)
30-11-5060 PERS	(12,700)	(12,000)	(12,000)	(8,000)
30-11-5090 Workers Comp	(3,800)	(150)	(150)	(150)
30-11-5105 Bad Debt	(1,000)	(1,500)	(1,500)	(2,000)
30-11-5108 Chemicals	(24,000)	(24,000)	(25,000)	(30,000)
30-11-5120 Gas - Oil	(2,000)	(2,500)	(4,000)	(4,000)
30-11-5123 Merchant Fees	(4,500)	(4,500)	(5,000)	(8,000)
30-11-5126 Postage	(200)	-	-	-
30-11-5137 Supplies	(4,000)	(3,000)	(3,000)	(3,000)
30-11-5140 Uniforms - Towels	(1,800)	(1,000)	(1,200)	(1,500)
30-11-5200 Contract Services	(1,500)	(1,500)	(1,500)	(2,500)
30-11-5204 Engineering Services	(21,000)	(10,000)	(10,000)	(10,000)
30-11-5230 Printing and Publishing	(3,500)	(3,500)	(5,000)	(5,500)
30-11-5233 Technology Services	(1,000)	(1,000)	(2,500)	(4,500)
30-11-5250 System Analysis	(5,000)	(5,000)	(6,000)	(6,000)
30-11-5320 Dues, License, Permits	(1,500)	(1,500)	(1,800)	(1,800)
30-11-5342 Conference/Seminar/Training	(500)	(1,000)	(1,000)	(1,000)
30-11-5344 Travel	(100)	-	-	(100)
30-11-5355 Miscellaneous Expense	-	-	-	(100)
30-11-5413 Telephone	(3,500)	(3,500)	(3,500)	(3,800)
30-11-5415 Utilities	(41,000)	(46,000)	(48,000)	(50,000)
30-11-5504 Repairs - Maintenance	(15,000)	(15,000)	(15,000)	(15,000)
30-11-5530 System Maintenance & Equipment	(60,000)	(40,000)	(50,000)	(55,000)
30-11-5531 Infrastructure Improvments	(1,000)	(20,000)	(20,000)	(40,000)
30-11-5600 Equipment	(10,000)	(5,000)	(6,000)	(10,000)
30-11-5605 Hydrant Replacement	(10,000)	(8,000)	(8,000)	(8,000)
30-90-9615 PW Expense Allocation	(29,403)	(29,867)	(40,466)	(46,320)
<b>6 Capital Outlay</b>	<b>(535,458)</b>	<b>(3,649,000)</b>	<b>(3,105,000)</b>	<b>(3,462,000)</b>
<b>30-80- Capital</b>				
30-80-6000 Capital Outlay	(292,000)	(249,000)	(200,000)	(80,000)
30-80-6001 Capital Outlay Intake	(243,458)	(3,400,000)	(2,000,000)	



Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
30-80-6002 Capital-GIS Mapping of System	-	-	(5,000)	(5,000)
30-80-6004 Capital ARPA			(900,000)	(1,000)
30-80-6010 Covid CDBG Grant				(74,000)
30-80-6011 CDBG Grant				(1,000,000)
30-80-6012 Bus Oregon - Water Grant				(100,000)
30-80-6013 Bus Oregon - Water Loan				(100,000)
30-80-6014 Safe Drink Water Loan				(100,000)
30-80-6015 Safe Drink Water Forgive Loan				(1,000)
30-80-6016 School Dist Match				(1,000)
30-80-6017 ARP Congressional Funds				(2,000,000)
<b>7 Debt Service</b>	<b>(59,000)</b>	<b>(59,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>
<b>30-82- Debt</b>				
30-82-8030 Debt Principal	(27,000)	(27,000)	(28,000)	(28,000)
30-82-8035 Debt Interest	(32,000)	(32,000)	(32,000)	(32,000)
<b>8 Transfer Out</b>	<b>(117,099)</b>	<b>(97,917)</b>	<b>(141,812)</b>	<b>(137,774)</b>
<b>30-90- Transfer</b>				
30-90-9110 In Lieu of Franchise Fee	(40,750)	(26,705)	(46,750)	(49,635)
30-90-9610 Overhead Allocation	(76,349)	(71,212)	(95,062)	(88,139)
<b>9 Contingency</b>			<b>(1,326,837)</b>	<b>(1,399,783)</b>
<b>30-99- Fund Balance</b>				
30-99-9900 Contingency (Deficit)		-	(1,326,837)	(1,399,783)
<b>31 Water SDC</b>	<b>(9,000)</b>	<b>17,000</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>	<b>12,000</b>	<b>30,000</b>	<b>134,025</b>	<b>152,997</b>
<b>1 Fund Balance</b>			104,025	122,997
<b>1 Revenue</b>	12,000	30,000	30,000	30,000
<b>31-10- SDC</b>				
31-10-4431 System Development Charges	12,000	30,000	30,000	30,000
<b>2 Requirement</b>	<b>(21,000)</b>	<b>(13,000)</b>	<b>(134,025)</b>	<b>(152,997)</b>
<b>6 Capital Outlay</b>	<b>(8,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>31-80- Capital</b>				
31-80-6000 Capital Outlay	(8,000)	-	-	-
<b>8 Transfer Out</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(14,000)</b>	<b>(14,000)</b>
<b>31-90- Transfer</b>				
31-90-9750 Debt Service Transfer	(13,000)	(13,000)	(14,000)	(14,000)
<b>9 Contingency</b>			<b>(120,025)</b>	<b>(138,997)</b>
<b>31-99- Fund Balance</b>				
31-99-9900 Contingency		-	(120,025)	(138,997)
<b>40 Wastewater</b>	<b>(70,895)</b>	<b>110,589</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>	<b>745,750</b>	<b>806,500</b>	<b>2,557,690</b>	<b>2,851,615</b>
<b>1 Fund Balance</b>			1,686,090	1,937,015
<b>1 Revenue</b>	730,750	791,500	856,600	899,600
<b>40-10- Wastewater</b>				
40-10-4340 Wastewater Revenue	730,000	790,000	855,000	898,000
40-10-4342 New Connection Fee	750	1,500	1,500	1,500
40-10-4905 Sale of City Assets	-	-	100	100
<b>8 Transfer In</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
<b>40-90- Transfer</b>				
40-90-9241 Debt Service Transfer	15,000	15,000	15,000	15,000
<b>2 Requirement</b>	<b>(816,645)</b>	<b>(695,911)</b>	<b>(2,557,690)</b>	<b>(2,851,615)</b>
<b>2 Wastewater Operation</b>	(501,650)	(477,749)	(559,199)	(643,910)
<b>40-11- Wastewater</b>				
40-11-5000 Salary - Wages	(50,000)	(46,000)	(60,000)	(70,000)
40-11-5001 PW Allocated Payroll	(134,754)	(181,310)	(172,748)	(191,126)
40-11-5002 Admin Allocated Payroll	(105,151)	(98,758)	(109,570)	(79,864)
40-11-5020 Payroll Tax	(4,600)	(5,000)	(5,000)	(5,500)
40-11-5040 Benefits	(10,000)	(11,000)	(11,000)	(11,000)
40-11-5060 PERS	(3,800)	(4,000)	(4,000)	(4,000)
40-11-5090 Workers Comp	(3,000)	(200)	(200)	(200)
40-11-5105 Bad Debt	(1,000)	(2,000)	(2,000)	(2,500)
40-11-5108 Chemicals	(10,000)	(10,000)	(10,000)	(15,000)
40-11-5120 Gas - Oil	(3,000)	(2,500)	(3,000)	(4,000)
40-11-5123 Merchant Fees	(4,000)	(4,300)	(5,000)	(8,000)
40-11-5137 Supplies	(2,500)	(2,000)	(2,500)	(3,000)
40-11-5140 Uniforms - Towels	(2,800)	(2,000)	(2,200)	(2,500)
40-11-5200 Contract Services	(15,000)	(15,000)	(37,000)	(37,000)
40-11-5204 Engineering Services	(10,000)	(15,000)	(15,000)	(20,000)
40-11-5230 Printing and Publishing	(3,500)	(3,500)	(5,000)	(6,000)
40-11-5233 Technology Services	(2,000)	(1,000)	(2,500)	(4,500)
40-11-5250 System Analysis	(4,000)	(3,000)	(3,500)	(7,500)
40-11-5320 Dues, License, Permits	(4,000)	(2,000)	(2,000)	(4,000)
40-11-5342 Conference/Seminar/Training	(2,000)	(1,500)	(1,500)	(2,500)
40-11-5344 Travel	(200)	-	-	-
40-11-5413 Telephone	(4,600)	(4,600)	(4,600)	(4,800)
40-11-5415 Utilities	(35,000)	(35,000)	(35,000)	(35,000)
40-11-5504 Repairs - Maintenance	(20,000)	(5,000)	(10,000)	(20,000)
40-11-5540 Treatment System Maintenance	(15,000)	(25,000)	(25,000)	(30,000)
40-11-5541 Infrastructure Improvements	-	-	-	(25,000)
40-11-5600 Equipment	(26,000)	(26,000)	-	(8,000)
40-90-9615 PW Expense Allocation	(25,745)	27,919	(30,881)	(42,920)
<b>6 Capital Outlay</b>	(35,000)	(85,000)	(105,000)	(65,000)
<b>40-80- Capital</b>				
40-80-6000 Capital Outlay	(35,000)	(10,000)	(80,000)	(50,000)
40-80-6005 Capital - Master Plan		(75,000)	(25,000)	(15,000)
<b>7 Debt Service</b>	(175,000)	(175,000)	(180,000)	(128,000)
<b>40-82- Debt</b>				
40-82-8040 Debt Principal	(120,000)	(120,000)	(125,000)	(100,000)
40-82-8045 Debt Interest	(55,000)	(55,000)	(55,000)	(28,000)
<b>8 Transfer Out</b>	(104,995)	41,838	(122,853)	(124,839)
<b>40-90- Transfer</b>				
40-90-9110 In Lieu of Franchise Fee	(36,538)	(24,729)	(40,500)	(44,975)
40-90-9610 Overhead Allocation	(68,457)	66,567	(82,353)	(79,864)
<b>9 Contingency</b>		-	(1,590,638)	(1,889,866)
<b>40-99- Fund Balance</b>				

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
40-99-9900 Contingency		-	(1,590,638)	(1,889,866)
<b>41 Wastewater SDC</b>	<b>(4,000)</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>	<b>15,000</b>	<b>35,000</b>	<b>111,140</b>	<b>117,164</b>
1 Fund Balance		-	76,140	82,164
1 Revenue	15,000	35,000	35,000	35,000
<b>41-10- Resources</b>				
41-10-4441 System Development Charges	15,000	35,000	35,000	35,000
<b>2 Requirement</b>	<b>(19,000)</b>	<b>(15,000)</b>	<b>(111,140)</b>	<b>(117,164)</b>
<b>6 Capital Outlay</b>	<b>(4,000)</b>	<b>-</b>	<b>-</b>	<b>(15,000)</b>
<b>41-10- Capital</b>				
41-80-6000 Capital Outlay	(4,000)	-	-	(15,000)
<b>8 Transfer Out</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>41-90- Transfer</b>				
41-90-9750 Debt Service Transfer	(15,000)	(15,000)	(15,000)	(15,000)
<b>9 Contingency</b>		<b>-</b>	<b>(96,140)</b>	<b>(87,164)</b>
<b>41-99- Fund Balance</b>				
41-99-9900 Contingency		-	(96,140)	(87,164)
<b>11 Parks SDC</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>		<b>-</b>	<b>23,000</b>	<b>46,000</b>
1 Fund Balance		-	-	23,000
1 Revenue		-	25,000	25,000
<b>11-10 Parks SDC</b>				
11-10-4431 System Development Charges		-	25,000	25,000
<b>8 Transfer In</b>		<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>
<b>11-90 Transfer</b>				
11-90-9750 Debt Service Transfer to 10		-	(2,000)	(2,000)
<b>2 Requirement</b>		<b>-</b>	<b>(23,000)</b>	<b>(46,000)</b>
<b>9 Contingency</b>		<b>-</b>	<b>(23,000)</b>	<b>(46,000)</b>
<b>11-99 Fund Balance</b>				
11-99-9900 Contingency		-	(23,000)	(46,000)
<b>42 Storm-Water SDC</b>		<b>5,000</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>		<b>5,000</b>	<b>2,500</b>	<b>2,500</b>
1 Revenue		5,000	2,500	2,500
<b>42-10 Storm-Water SDC</b>				
21-10-4431 System Development Charges		2,500	-	-
<b>42-10- Resources</b>				
42-10-4431 System Development Charges		2,500	2,500	2,500
<b>2 Requirement</b>		<b>-</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>8 Transfer Out</b>		<b>-</b>	<b>(100)</b>	<b>-</b>
<b>42-90- Transfer</b>				
42-90-9750 Debt Service Transfer to Water		-	(100)	-
<b>9 Contingency</b>			<b>(2,400)</b>	<b>(2,500)</b>
<b>42-99 Fund Balance</b>				
42-99-9900 Contingency			(2,400)	(2,500)
<b>Grand Total</b>	<b>(283,014)</b>	<b>(739,953)</b>	<b>-</b>	<b>-</b>

## Allocations

	Available Revenue		10-12, 10-13 Admin Allocation	10-70 Admin PR Allocation		10-71 PW Payroll
General , City only 10-10	800,900	27%	71,110	119,796	1%	4,658
Street	300,000	10%	26,636	44,873	14%	63,744
Water 30-10	992,700	33%	88,139	148,485	45%	210,929
Wastewater	899,501	30%	79,864	134,545	41%	191,126
All Funds	<u>2,993,101</u>	100%	<u>265,750</u>	<u>447,700</u>	<u>101%</u>	<u>465,800</u>
PW Only	<u>2,192,201</u>		<u>194,640</u>	<u>327,904</u>		
Administratio Council		10-12 10-13	267,250 7,200			
			<u>274,450</u>			

## In Lieu of Franchise Fee

	Revenue	Rate	Fee	
30-10-4330 Water Revenue	992,700	5%	(49,635)	30-90-9110 In Lieu of Franchise Fee
40-10-4340 Wastewater Revenue	899,501	5%	(44,975)	40-90-9110 In Lieu of Franchise Fee
			49,635	10-90-9130 In Lieu of Franchise Fee
			44,975	10-90-9140 In Lieu of Franchise Fee
			-	
			s/b zero	

<b>Capital Projects</b>	<b>FY23 Actual</b>	<b>FY24 Approved Budget</b>	<b>FY25 Proposed Budget</b>	<b>FY25 Adopted Budget</b>
<b>10 General</b>	<b>(106,205)</b>	<b>(520,000)</b>	<b>(943,000)</b>	
10-80-6002 Capital Outlay	(25,531)		(58,000)	
10-80-6003 Capital Outlay - new	(44,628)	(465,000)	(395,000)	
10-80-6010 Capital Outlay	(36,046)	(55,000)	-	
10-80-6011 Capital Outlay - OPRD Grant			(490,000)	
<b>20 Streets</b>	<b>-</b>	<b>(40,000)</b>	<b>(45,000)</b>	
20-80-6000 Capital	-	(40,000)	(45,000)	
<b>21 Street SDC</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	
21-80-6000 Capital Outlay	-	-	(100,000)	
<b>30 Water</b>	<b>(3,649,000)</b>	<b>(3,105,000)</b>	<b>(3,462,000)</b>	
30-80-6000 Capital Outlay	(249,000)	(200,000)	(80,000)	
30-80-6001 Capital Outlay Intake	(3,400,000)	(2,000,000)		
30-80-6002 Capital-GIS Mapping of System	-	(5,000)	(5,000)	
30-80-6004 Capital ARPA	-	(900,000)	(1,000)	
30-80-6010Covid CDBG Grant	-		(74,000)	
30-80-6011CDBG Grant	-		(1,000,000)	
30-80-6012Bus Oregon - Water Grant	-		(100,000)	
30-80-6013Bus Oregon - Water Loan	-		(100,000)	
30-80-6014Safe Drink Water Loan	-		(100,000)	
30-80-6015Safe Drink Water Forgive Loan	-		(1,000)	

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
<b>10 General</b>	<b>(114,675)</b>	<b>114,841</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>	<b>1,276,241</b>	<b>1,328,721</b>	<b>1,978,404</b>	<b>2,671,859</b>
<b>1 Fund Balance</b>			668,113	788,310
<b>1 General Revenue</b>	951,885	1,041,461	997,700	1,545,200
<b>10-10- General</b>				
10-10-4001 Property Tax	463,820	487,946	490,000	530,000
10-10-4002 Property Tax Prior	7,122	5,638	5,000	5,800
10-10-4003 Interest on Taxes	299	256	300	300
10-10-4110 State Cigarette Tax	1,937	1,651	1,600	1,600
10-10-4111 State Revenue Sharing	25,040	23,723	35,000	35,000
10-10-4112 State Liquor Tax	42,344	44,695	44,000	44,000
10-10-4113 State Marijuana Tax	7,969	11,805	2,800	3,500
10-10-4501 Business Licenses	6,269	8,205	6,000	6,000
10-10-4511 Lien Searches	2,047	3,755	1,500	1,500
10-10-4571 OLCC License Fee	315	210	300	300
10-10-4600 Franchise Fees Centurylink	146	253	300	300
10-10-4601 Franchise Fees NW Natural	15,079	17,570	18,000	18,000
10-10-4602 Franchise Fees PGE	60,395	65,417	61,000	75,000
10-10-4603 Franchise Fees Wave Broadband	5,625	9,897	6,000	5,000
10-10-4604 Franchise Fees Western ORWaste	8,607	9,806	7,500	7,500
10-10-4605 Franchise Fees Hunter	13,861	-	18,000	5,000
10-10-4700 Reimbursement - FEMA	7,489	-	-	-
10-10-4701 Rent - Center Market	24,677	-	-	-
10-10-4702 WVFD Contract Revenue		27,400	-	-
10-10-4816 Donations	3,850	452	500	500
10-10-4900 Interest Income	14,561	88,422	60,000	60,000
10-10-4901 Miscellaneous Income	7,085	1,240	500	500
10-10-4905 Sale of City Assets	-	11,000	1,000	1,000
10-10-4910 Late Fee		-	50	50
10-10-4920 ARPA Funds	16,831	-	50	50
<b>10-14- Court</b>				
10-14-4507 Court Fines and Fees	2,770	4,249	3,000	3,000
<b>10-17- Planning</b>				
10-17-4583 Planning Fees	34,352	31,355	40,000	50,000
10-17-4585 Construction Fees	10,200	22,823	30,000	30,000
<b>10-18- Public Safety</b>				
10-18-4506 Public Safety Fee	117,682	121,656	120,000	120,000
<b>10-19- Street Lights</b>				
10-19-4822 Street Lights Fee	30,381	30,776	32,000	32,000
<b>10-60- DT Loan</b>				
10-60-4010 EID Business Taxes	9,298	8,616	9,800	9,800
10-60-4755 Downtown Loan Interest Pay	393	763	1,000	1,500
10-60-4758 Downtown Loan Princ Pay	2,253	1,884	1,000	1,500
<b>10-68- Cemetery</b>				
10-68-4588 Sale of Internment Rights	1,500	-	1,500	1,500
<b>10-81- Grant</b>				
10-81-4812 Grant Rev Grant Young Mem - Webs	1,000	-	-	-

<b>Budget</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Approved Budget</b>	<b>FY25 Proposed Budget</b>
10-81-4817 Grant West Valley Visitor Assn	6,689	-	-	-
10-81-4819 OPRD Grant				495,000
<b>3 City Services</b>	<b>86,337</b>	<b>81,926</b>	<b>26,100</b>	<b>47,100</b>
<b>10-65- Library</b>				
10-65-4705 CCRLS Formula Payment	22,435	13,751	12,500	13,000
10-65-4711 CCRLS Net Lending	6,714	11,813	4,000	6,000
10-65-4714 CCRLS Rural Patron	66	-	-	-
10-65-4811 Ready To Read Grant	1,000	1,000	1,000	1,000
10-65-4812 Youth Collection Grant	15,300	-	-	-
10-65-4813 Oregon Comm Founda Grant	20,000	-	-	20,500
10-65-4816 Donations	8,414	13,325	2,600	600
10-65-4901 Miscellaneous Income	156	-	-	
<b>10-66- Parks</b>				
10-66-4910 Park Acquisition Fee	11,252	41,008	5,000	5,000
<b>10-67- Museum</b>				
10-67-4816 Donations	1,000	1,030	1,000	1,000
<b>8 Transfer In</b>	<b>238,020</b>	<b>205,334</b>	<b>286,491</b>	<b>291,249</b>
<b>10-90- Transfer</b>				
10-90-9130 In Lieu of Franchise Fee Wstr	40,750	26,705	40,500	49,635
10-90-9140 In Lieu of Franchise Fee WW	36,538	24,729	46,750	44,975
10-90-9610 Overhead Allocation	160,732	153,900	197,241	194,639
10-90-9630 Transfer In-Interfund Loan 30	-	-	2,000	2,000
<b>2 Requirement</b>	<b>(1,390,916)</b>	<b>(1,213,881)</b>	<b>(1,978,404)</b>	<b>(2,671,859)</b>
<b>2 Administration</b>	<b>(432,416)</b>	<b>(316,483)</b>	<b>(274,450)</b>	<b>(311,750)</b>
<b>10-12- Admin</b>				
10-12-5115 Bank Charges	(597)	(1,479)	(2,000)	(2,000)
10-12-5119 Discrepancies	-	-	(50)	(50)
10-12-5123 Merchant Fees	-	-	(200)	(200)
10-12-5124 Payroll Processing Fees	(3,751)	(3,788)	(4,000)	(5,000)
10-12-5126 Postage	(295)	(464)	(1,000)	(2,000)
10-12-5137 Supplies	(39,822)	(28,528)	(38,000)	(40,000)
10-12-5200 Contract Services	(16,237)	(23,762)	(18,000)	(20,000)
10-12-5201 Audit Services	(14,800)	(14,800)	(16,000)	(20,000)
10-12-5203 Legal Services	(7,617)	(8,689)	(10,000)	(12,000)
10-12-5207 Insurance	(24,042)	(32,253)	(35,000)	(40,000)
10-12-5209 Cleaning Services	(4,588)	(4,800)	(5,000)	(6,000)
10-12-5230 Printing and Publishing	(7,227)	(6,826)	(8,500)	(8,500)
10-12-5233 Technology Services	(8,924)	(9,963)	(10,000)	(18,000)
10-12-5234 Technology Back up	(7,690)	(7,000)	(7,500)	(7,500)
10-12-5235 Software Maintenance	(14,400)	(14,832)	(16,000)	(16,000)
10-12-5320 Dues, License, Permits	(11,800)	(13,518)	(16,000)	(18,000)
10-12-5342 Conference/Seminar/Training	(2,215)	(1,984)	(5,000)	(10,000)
10-12-5344 Travel	(1,956)	(1,857)	(2,500)	(2,500)
10-12-5350 Community Project	(812)	-	(2,000)	(2,000)
10-12-5355 Miscellaneous Expense	(142)	(272)	(500)	(500)
10-12-5413 Telephone	(5,937)	(6,475)	(10,000)	(10,000)
10-12-5415 Utilities	(10,578)	(10,704)	(14,000)	(17,000)

<b>Budget</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Approved Budget</b>	<b>FY25 Proposed Budget</b>
10-12-5504 Repairs - Maintenance	(8,427)	(1,809)	(10,000)	(10,000)
10-12-5600 Equipment	(6,856)	-	(8,000)	(8,000)
10-12-5606 Equipment Lease	(2,048)	(4,932)	(3,000)	(3,000)
10-12-5818 Community Project	-	(2,415)	-	-
10-12-5819 Community Assistance	(19,937)	-	(15,000)	(16,000)
10-12-5820 Community Event	(7,501)	(14,957)	(10,000)	(10,000)
<b>10-13- Council</b>				
10-13-5307 Community Project	-	(5,001)	-	-
10-13-5310 Stipend	(4,400)	(4,800)	(5,000)	(5,000)
10-13-5342 Conference/Seminar/Training	-	(150)	(500)	(500)
10-13-5344 Travel	(200)	-	(200)	(200)
10-13-5355 Council Expense	(405)	(259)	(1,500)	(1,800)
<b>10-70- Admin PR</b>				
10-70-5000 Salary - Wages	(246,395)	(236,976)	(265,000)	(305,000)
10-70-5002 Admin Allocated Payroll	259,093	228,325	391,700	447,700
10-70-5020 Payroll Tax	(20,579)	(16,943)	(19,000)	(24,000)
10-70-5040 Benefits	(69,159)	(46,332)	(73,000)	(80,000)
10-70-5060 PERS	(2,194)	(11,704)	(26,000)	(30,000)
10-70-5090 Workers Comp	(7,215)	(6,535)	(8,700)	(8,700)
<b>10-71- PW PR</b>				
10-71-5000 Salary - Wages	(259,946)	(291,583)	(305,000)	(305,000)
10-71-5001 PW Allocated Payroll	259,947	419,183	464,300	465,800
10-71-5020 Payroll Tax	(16,732)	(18,755)	(21,500)	(23,000)
10-71-5040 Benefits	(73,791)	(88,108)	(110,000)	(110,000)
10-71-5060 PERS	(17,020)	(18,972)	(20,000)	(20,000)
10-71-5090 Workers Comp	(6,086)	(1,765)	(7,800)	(7,800)
<b>10-72- PW Expense</b>				
10-72-5120 Gas - Oil	(4,827)	(2,941)	(4,500)	(5,000)
10-72-5137 Supplies	(2,833)	(2,537)	(4,000)	(4,000)
10-72-5140 Uniforms - Towels	-	(556)	(2,000)	(2,000)
10-72-5200 Contract Services	(177)	(400)	(500)	(800)
10-72-5203 Legal Services	(200)	(969)	(1,500)	(1,500)
10-72-5207 Insurance	(22,200)	(25,000)	(30,000)	(48,000)
10-72-5233 Technology Services	(2,000)	(1,502)	(3,000)	(4,500)
10-72-5320 Dues, License, Permits	(600)	(490)	(1,000)	(1,500)
10-72-5342 Conference/Seminar/Training	(2,000)	(400)	(2,000)	(2,800)
10-72-5344 Travel	(200)	(1,398)	(1,500)	(1,500)
10-72-5415 Utilities	(10,000)	(12,485)	(15,000)	(15,000)
10-72-5504 Repairs - Maintenance	(10,000)	(9,406)	(10,000)	(10,000)
10-72-5507 Equipment Maintenance	(2,000)	(1,667)	(2,000)	(2,000)
10-72-5600 Equipment	(4,000)	(4,798)	(6,000)	(6,000)
10-72-9615 PW Expense Allocation	61,900	64,548	83,000	104,600
<b>3 City Services</b>	<b>(380,475)</b>	<b>(365,417)</b>	<b>(533,183)</b>	<b>(548,665)</b>
<b>10-17- Planning</b>				
10-17-5203 Legal Services - Planning	(1,402)	(847)	(2,000)	(2,500)
10-17-5204 Engineering Services	(34,480)	(31,738)	(33,000)	(33,000)
10-17-5214 Planning Services	(14,248)	(19,988)	(22,000)	(22,000)
10-17-5230 Printing and Publishing	-	-	(1,000)	(1,000)



Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-17-5233 Technology Services	(109)	(109)	(500)	(500)
10-17-5342 Conference/Seminar/Training	-	-	(1,000)	(1,000)
<b>10-19- Street Lights</b>				
10-19-5400 Street Lights	(20,286)	(27,014)	(32,000)	(32,000)
<b>10-60- DT Loan</b>				
10-60-5758 Downtown Loan	-	-	(15,000)	(15,000)
10-60-5900 EID Tax Disbursement	(9,298)	(8,616)	(9,800)	(9,800)
<b>10-65- Library</b>				
10-65-5000 Salary - Wages	(71,212)	(59,844)	(75,000)	(114,500)
10-65-5020 Payroll Tax	(4,941)	(4,823)	(5,500)	(9,000)
10-65-5040 Benefits	(19,792)	(24,515)	(35,000)	(40,000)
10-65-5060 PERS	(2,936)	(6,076)	(4,500)	(6,000)
10-65-5090 Workers Comp	(36)	(35)	(500)	(500)
10-65-5100 Books Children	(2,660)	(3,371)	(4,500)	(4,800)
10-65-5101 Audio Visual Children	(939)	(424)	(1,000)	(1,200)
10-65-5111 Special Program	(674)	(1,041)	(3,000)	(3,000)
10-65-5126 Postage	(72)	-	-	(200)
10-65-5137 Supplies	(1,940)	(1,963)	(2,500)	(3,000)
10-65-5200 Contract Services	(478)	(1,479)	(2,000)	(2,000)
10-65-5233 Technology Services	(872)	(842)	(1,500)	(4,500)
10-65-5320 Dues, License, Permits	(981)	(609)	(1,000)	(1,000)
10-65-5321 Subscriptions	(83)	(45)	(100)	(100)
10-65-5342 Conference/Seminar/Training	-	-	(500)	(500)
10-65-5344 Travel	-	-	(100)	(100)
10-65-5350 Parking Lot Lease	(504)	(504)	(510)	(510)
10-65-5413 Telephone	(77)	(628)	(600)	(800)
10-65-5415 Utilities	(5,042)	(4,953)	(5,500)	(5,800)
10-65-5504 Repairs - Maintenance	(1,043)	(1,374)	(2,000)	(2,000)
10-65-5600 Equipment	(5,517)	(1,799)	(3,000)	(3,000)
10-65-5606 Equipment Lease	(1,265)	(1,201)	(1,500)	(1,500)
10-65-5912 Grant Expense Ready to Read	(386)	(276)	(1,000)	(1,000)
10-65-5913 Grant Expense	-	(1,118)	-	-
10-65-5914 Oregon Comm Foundation Grant	(20,000)	(7,765)	-	(20,000)
10-65-5915 Grant				(5,000)
10-65-6000 Capital Outlay	(15,098)	-	-	-
10-65-9990 Reserve for Future		-	(8,000)	(8,000)
<b>10-66- Parks</b>				
10-66-5000 Salary - Wages	(36,033)	(25,202)	(60,000)	(60,000)
10-66-5001 PW Allocated Payroll	-	-	(4,643)	(4,659)
10-66-5020 Payroll Tax	(2,967)	(2,552)	(4,200)	(4,200)
10-66-5040 Benefits	(7,523)	(7,755)	(8,500)	(15,000)
10-66-5060 PERS	(1,165)	(1,501)	(2,500)	(2,500)
10-66-5090 Workers Comp	(20)	(16)	(200)	(200)
10-66-5120 Gas - Oil	(3,119)	(2,259)	(3,200)	(3,500)
10-66-5137 Supplies	(494)	(1,642)	(1,500)	(1,800)
10-66-5140 Uniforms - Towels	(851)	(654)	(750)	(900)
10-66-5200 Contract Services	(3,998)	(5,714)	(6,000)	(6,000)
10-66-5233 Technology Services	(409)	(236)	(500)	(2,250)

<b>Budget</b>	<b>FY22 Actual</b>	<b>FY23 Actual</b>	<b>FY24 Approved Budget</b>	<b>FY25 Proposed Budget</b>
10-66-5242 Conference/Seminar/Training		-	(500)	(500)
10-66-5413 Telephone	(722)	(648)	(900)	(900)
10-66-5415 Utilities	(4,951)	(3,716)	(4,200)	(6,000)
10-66-5504 Repairs - Maintenance	(1,997)	(3,700)	(2,500)	(4,000)
10-66-5510 Landscape Maintenance	(479)	(2,240)	(2,500)	(2,500)
10-66-5512 Pond Aquatic Weed Control	(22,605)	(22,935)	(15,000)	(35,000)
10-66-5600 Equipment	(975)	(1,743)	(2,000)	(2,000)
10-66-6000 Capital Outlay	(16,668)	(4,156)	(3,500)	(3,500)
10-66-6001 Grant Capital Expense	-	-	(105,000)	(5,000)
10-66-6004 Capital-Oaken Hills Upgrade		(44,505)		
10-66-9615 PW Expense Allocation	-	-	(830)	(1,046)
<b>10-67- Museum</b>				
10-67-5137 Supplies	(30)	(284)	(500)	(1,000)
10-67-5200 Contract Services	(498)	(400)	(500)	(800)
10-67-5233 Technology Services	(163)	(363)	(500)	(2,250)
10-67-5310 Stipend	(900)	(3,600)	(3,600)	(3,600)
10-67-5320 Dues, License, Permits	(99)	-	(100)	(100)
10-67-5413 Telephone	(937)	(611)	(900)	(900)
10-67-5415 Utilities	(4,489)	(4,758)	(5,000)	(5,500)
10-67-5504 Repairs - Maintenance	(1,300)	(1,220)	(2,000)	(2,000)
10-67-5601 Collection Acquisiton	(300)	-	(300)	(500)
10-67-5820 Events	-	(290)	(750)	(750)
10-67-6000 Capital Outlay	(9,498)	-	-	
<b>10-68- Cemetery</b>				
10-68-5200 Contract Services	(365)	(100)	(2,000)	(2,000)
10-68-5510 Landscape Maintenance	(1,450)	(9,619)	(12,000)	(12,000)
10-68-5513 Portable Restroom	-	-	(1,000)	(1,000)
10-68-5920 Capital Outlay	(19,102)	-	-	-
<b>4 Public Safety</b>	<b>(449,325)</b>	<b>(425,776)</b>	<b>(506,400)</b>	<b>(552,650)</b>
<b>10-14- Court</b>				
10-14-5211 Muni Court Judge	(1,000)	(1,000)	(5,000)	(5,000)
10-14-5306 State Assessment	(331)	(420)	(500)	(1,500)
10-14-5313 County Jail Assessment	(96)	(128)	(300)	(500)
10-14-5320 Dues, License, Permits	-	-	(100)	(100)
<b>10-18- Public Safety</b>				
10-18-5000 Salary - Wages	(45,984)	(27,741)	(46,000)	(54,000)
10-18-5020 Payroll Tax	(3,217)	(1,822)	(3,300)	(3,600)
10-18-5040 Benefits	(22,916)	(15,651)	(25,000)	(25,000)
10-18-5060 PERS	(2,130)	(1,807)	(2,100)	(2,300)
10-18-5090 Workers Comp	(20)	(9)	(100)	(100)
10-18-5120 Gas - Oil	(1,397)	(1,787)	(2,200)	(2,500)
10-18-5137 Supplies	(3,478)	(1,943)	(3,000)	(3,000)
10-18-5217 Police Services Contract	(338,454)	(346,736)	(382,000)	(415,000)
10-18-5233 Technology Services	-	-	(500)	(2,250)
10-18-5302 Dues YCOM	(21,281)	(20,280)	(28,500)	(30,000)
10-18-5342 Conference/Seminar/Training	-	(955)	(1,000)	(1,000)
10-18-5413 Telephone	(578)	(508)	(800)	(800)
10-18-5504 Repairs - Maintenance	(3,622)	(4,990)	(6,000)	(6,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
10-18-5600 Equipment	(4,823)	-	-	-
<b>6 Capital Outlay</b>	<b>(128,700)</b>	<b>(106,205)</b>	<b>(520,000)</b>	<b>(943,000)</b>
<b>10-80- Capital</b>				
10-80-6002 Capital Outlay		(25,531)		(58,000)
10-80-6003 Capital Outlay - new	-	(44,628)	(465,000)	(395,000)
10-80-6010 Capital Outlay	(128,700)	(36,046)	(55,000)	-
10-80-6011 Capital Outlay - OPRD Grant				(490,000)
<b>9 Contingency</b>		-	(140,871)	(312,294)
<b>10-99- Fund Balance</b>				
10-99-9900 Contingency		-	(140,871)	(312,294)
<b>9 Reserves</b>	-	-	(3,500)	(3,500)
<b>10-67- Museum</b>				
10-67-9990 Reserve for Future	-	-	(3,500)	(3,500)
<b>20 Streets</b>	<b>3,678</b>	<b>(78,343)</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>	<b>270,000</b>	<b>381,728</b>	<b>500,000</b>	<b>375,683</b>
<b>1 Fund Balance</b>		-	200,000	70,683
<b>1 Revenue</b>	270,000	376,728	295,000	300,000
<b>20-10- Streets</b>				
20-10-4115 State Highway Revenue	170,000	176,728	195,000	200,000
<b>20-81- Grants</b>				
20-81-4850 Grant Small Cities Allotment	100,000	200,000	100,000	100,000
8 Transfer In		5,000	5,000	5,000
<b>20-90- Transfer</b>				
20-90-9232 Transfer In		5,000	5,000	5,000
<b>2 Requirement</b>	<b>(266,322)</b>	<b>(460,071)</b>	<b>(500,000)</b>	<b>(375,683)</b>
<b>2 Street Operations</b>	<b>(110,396)</b>	<b>(121,987)</b>	<b>(161,816)</b>	<b>(183,494)</b>
<b>20-11- Street Ops</b>				
20-11-5001 PW Allocated Payroll	(32,102)	(43,912)	(60,542)	(63,744)
20-11-5002 Admin Allocated Payroll	(24,461)	(23,918)	(38,401)	(26,636)
20-11-5090 Workers Comp	(3,200)	-	-	
20-11-5120 Gas - Oil	(1,000)	(2,467)	(2,000)	(2,500)
20-11-5137 Supplies	(500)	-	(300)	(300)
20-11-5140 Uniforms - Towels	(500)	(192)	(250)	(250)
20-11-5204 Engineering Services	(2,000)	(2,846)	(3,000)	(8,000)
20-11-5233 Technology Services	(500)	(1,719)	(2,000)	(2,250)
20-11-5243 Conference/Seminar/Training	(1,000)	-	-	
20-11-5344 Travel	(1,500)	-	-	
20-11-5413 Telephone	(400)	(39)	(500)	(500)
20-11-5504 Repairs - Maintenance	(8,000)	(1,677)	(2,000)	(3,000)
20-11-5522 Street Maintenance	(6,000)	(11,886)	(30,000)	(50,000)
20-11-5523 Traffic Control	(2,100)	(2,000)	(2,000)	(2,000)
20-11-5600 Equipment	(21,000)	(20,516)	(10,000)	(10,000)
20-11-6500 Loan interest		(4,053)	-	
20-90-9615 PW Expense Allocation	(6,133)	(6,762)	(10,823)	(14,314)
<b>6 Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>(40,000)</b>	<b>(45,000)</b>
<b>20-80- Capital</b>				
20-80-6000 Capital	-	-	(40,000)	(45,000)

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
<b>7 Grant</b>	(140,000)	(321,963)	(100,000)	(100,000)
<b>20-81- Grants</b>				
20-81-5909 Grant Expense	(140,000)	(321,963)	(100,000)	(100,000)
<b>8 Transfer Out</b>	(15,926)	(16,121)	(19,826)	(26,636)
<b>20-90- Transfer</b>				
20-90-9610 Overhead Allocation	(15,926)	(16,121)	(19,826)	(26,636)
<b>9 Contingency</b>			(178,358)	(20,553)
<b>20-99- Fund Balance</b>				
20-99-9900 Contingency			(178,358)	(20,553)
<b>21 Street SDC</b>	<b>(38,950)</b>	<b>20,000</b>	-	-
<b>1 Resource</b>	<b>15,000</b>	<b>25,000</b>	<b>312,013</b>	<b>320,149</b>
<b>1 Fund Balance</b>			287,013	295,149
<b>1 Revenue</b>	15,000	25,000	25,000	25,000
<b>21-10- SDC</b>				
21-10-4421 System Development Charges	15,000	25,000	25,000	25,000
<b>2 Requirement</b>	<b>(53,950)</b>	<b>(5,000)</b>	<b>(312,013)</b>	<b>(320,149)</b>
<b>6 Capital Outlay</b>	(53,950)	-	-	(100,000)
<b>21-10- SDC</b>				
21-80-6000 Capital Outlay	(53,950)	-	-	(100,000)
<b>8 Transfer Out</b>		(5,000)	(5,000)	(5,000)
<b>21-90- Transfer</b>				
21-90-9750 Transfer to Street		(5,000)	(5,000)	(5,000)
<b>9 Contingency</b>		-	(307,013)	(215,149)
<b>21-99- Fund Balance</b>				
21-99-9900 Contingency		-	(307,013)	(215,149)
<b>30 Water</b>	<b>(49,172)</b>	<b>(949,040)</b>	-	-
<b>1 Resource</b>	<b>1,307,166</b>	<b>3,522,003</b>	<b>5,416,656</b>	<b>5,809,737</b>
<b>1 Fund Balance</b>			257,856	1,326,837
<b>1 Revenue</b>	1,294,166	3,509,003	5,144,700	4,468,900
<b>30-10- Water</b>				
30-10-4330 Water Revenue	810,000	875,000	935,000	982,000
30-10-4332 New Connection Fee	3,500	4,000	4,000	4,000
30-10-4337 Double Check Valve	1,200	2,000	2,000	2,000
30-10-4350 Recovery Bad Debt	800	-	1,000	1,000
30-10-4581 Penalty And Fees	2,100	2,500	2,500	2,500
30-10-4582 Non-sufficient Check Fees	200	200	200	200
30-10-4600 Business Oregon Grant		-	100,000	1,000
30-10-4601 Covid CDBG		-		74,000
30-10-4602 CDBG Grant		-		1,000,000
30-10-4603 Bus Oregon - Water Grant		-		100,000
30-10-4610 Business Oregon Loan		-	-	100,000
30-10-4611 Bus Oregon - Water Loan		-		100,000
30-10-4612 Safe Drink Water Loan		-		100,000
30-10-4613 Safe Drink Water Forgive Loan		-		1,000
30-10-4614 School Dist Match		-		1,000
30-10-4901 Miscellaneous Income		-	-	100

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
30-10-4905 Sale of City Assets		-	-	100
30-10-4915 ARPA Grant	232,908	249,000	100,000	2,000,000
30-81-4815 Fed Congressional Directed Spending		2,000,000	2,000,000	-
<b>30-81- Water</b>				
30-81-4800 Grants	243,458	376,303	2,000,000	-
<b>8 Transfer In</b>	13,000	13,000	14,100	14,000
<b>30-90- Transfer</b>				
30-90-9231 Debt Service Transfer	13,000	13,000	14,000	14,000
30-90-9732 Close Debt Fund Loan from WW	-	-	100	-
<b>2 Requirement</b>	<b>(1,356,338)</b>	<b>(4,471,043)</b>	<b>(5,416,656)</b>	<b>(5,809,737)</b>
<b>2 Water Operations</b>	<b>(644,781)</b>	<b>(665,126)</b>	<b>(783,007)</b>	<b>(750,180)</b>
<b>30-11- Water</b>				
30-11-5000 Salary - Wages	(97,000)	(106,500)	(120,000)	(120,000)
30-11-5001 PW Allocated Payroll	(153,904)	(193,961)	(226,367)	(206,271)
30-11-5002 Admin Allocated Payroll	(117,274)	(105,648)	(146,524)	(88,139)
30-11-5020 Payroll Tax	(8,100)	(9,000)	(9,000)	(9,000)
30-11-5040 Benefits	(10,500)	(10,500)	(10,500)	(10,500)
30-11-5060 PERS	(12,700)	(12,000)	(12,000)	(8,000)
30-11-5090 Workers Comp	(3,800)	(150)	(150)	(150)
30-11-5105 Bad Debt	(1,000)	(1,500)	(1,500)	(2,000)
30-11-5108 Chemicals	(24,000)	(24,000)	(25,000)	(30,000)
30-11-5120 Gas - Oil	(2,000)	(2,500)	(4,000)	(4,000)
30-11-5123 Merchant Fees	(4,500)	(4,500)	(5,000)	(8,000)
30-11-5126 Postage	(200)	-	-	-
30-11-5137 Supplies	(4,000)	(3,000)	(3,000)	(3,000)
30-11-5140 Uniforms - Towels	(1,800)	(1,000)	(1,200)	(1,500)
30-11-5200 Contract Services	(1,500)	(1,500)	(1,500)	(2,500)
30-11-5204 Engineering Services	(21,000)	(10,000)	(10,000)	(10,000)
30-11-5230 Printing and Publishing	(3,500)	(3,500)	(5,000)	(5,500)
30-11-5233 Technology Services	(1,000)	(1,000)	(2,500)	(4,500)
30-11-5250 System Analysis	(5,000)	(5,000)	(6,000)	(6,000)
30-11-5320 Dues, License, Permits	(1,500)	(1,500)	(1,800)	(1,800)
30-11-5342 Conference/Seminar/Training	(500)	(1,000)	(1,000)	(1,000)
30-11-5344 Travel	(100)	-	-	(100)
30-11-5355 Miscellaneous Expense	-	-	-	(100)
30-11-5413 Telephone	(3,500)	(3,500)	(3,500)	(3,800)
30-11-5415 Utilities	(41,000)	(46,000)	(48,000)	(50,000)
30-11-5504 Repairs - Maintenance	(15,000)	(15,000)	(15,000)	(15,000)
30-11-5530 System Maintenance & Equipment	(60,000)	(40,000)	(50,000)	(55,000)
30-11-5531 Infrastructure Improvments	(1,000)	(20,000)	(20,000)	(40,000)
30-11-5600 Equipment	(10,000)	(5,000)	(6,000)	(10,000)
30-11-5605 Hydrant Replacement	(10,000)	(8,000)	(8,000)	(8,000)
30-90-9615 PW Expense Allocation	(29,403)	(29,867)	(40,466)	(46,320)
<b>6 Capital Outlay</b>	<b>(535,458)</b>	<b>(3,649,000)</b>	<b>(3,105,000)</b>	<b>(3,462,000)</b>
<b>30-80- Capital</b>				
30-80-6000 Capital Outlay	(292,000)	(249,000)	(200,000)	(80,000)
30-80-6001 Capital Outlay Intake	(243,458)	(3,400,000)	(2,000,000)	

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
30-80-6002 Capital-GIS Mapping of System	-	-	(5,000)	(5,000)
30-80-6004 Capital ARPA			(900,000)	(1,000)
30-80-6010 Covid CDBG Grant				(74,000)
30-80-6011 CDBG Grant				(1,000,000)
30-80-6012 Bus Oregon - Water Grant				(100,000)
30-80-6013 Bus Oregon - Water Loan				(100,000)
30-80-6014 Safe Drink Water Loan				(100,000)
30-80-6015 Safe Drink Water Forgive Loan				(1,000)
30-80-6016 School Dist Match				(1,000)
30-80-6017 ARP Congressional Funds				(2,000,000)
<b>7 Debt Service</b>	<b>(59,000)</b>	<b>(59,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>
<b>30-82- Debt</b>				
30-82-8030 Debt Principal	(27,000)	(27,000)	(28,000)	(28,000)
30-82-8035 Debt Interest	(32,000)	(32,000)	(32,000)	(32,000)
<b>8 Transfer Out</b>	<b>(117,099)</b>	<b>(97,917)</b>	<b>(141,812)</b>	<b>(137,774)</b>
<b>30-90- Transfer</b>				
30-90-9110 In Lieu of Franchise Fee	(40,750)	(26,705)	(46,750)	(49,635)
30-90-9610 Overhead Allocation	(76,349)	(71,212)	(95,062)	(88,139)
<b>9 Contingency</b>			<b>(1,326,837)</b>	<b>(1,399,783)</b>
<b>30-99- Fund Balance</b>				
30-99-9900 Contingency (Deficit)		-	(1,326,837)	(1,399,783)
<b>31 Water SDC</b>	<b>(9,000)</b>	<b>17,000</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>	<b>12,000</b>	<b>30,000</b>	<b>134,025</b>	<b>152,997</b>
<b>1 Fund Balance</b>			104,025	122,997
<b>1 Revenue</b>	12,000	30,000	30,000	30,000
<b>31-10- SDC</b>				
31-10-4431 System Development Charges	12,000	30,000	30,000	30,000
<b>2 Requirement</b>	<b>(21,000)</b>	<b>(13,000)</b>	<b>(134,025)</b>	<b>(152,997)</b>
<b>6 Capital Outlay</b>	<b>(8,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>31-80- Capital</b>				
31-80-6000 Capital Outlay	(8,000)	-	-	-
<b>8 Transfer Out</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(14,000)</b>	<b>(14,000)</b>
<b>31-90- Transfer</b>				
31-90-9750 Debt Service Transfer	(13,000)	(13,000)	(14,000)	(14,000)
<b>9 Contingency</b>			<b>(120,025)</b>	<b>(138,997)</b>
<b>31-99- Fund Balance</b>				
31-99-9900 Contingency		-	(120,025)	(138,997)
<b>40 Wastewater</b>	<b>(70,895)</b>	<b>110,589</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>	<b>745,750</b>	<b>806,500</b>	<b>2,557,690</b>	<b>2,851,615</b>
<b>1 Fund Balance</b>			1,686,090	1,937,015
<b>1 Revenue</b>	730,750	791,500	856,600	899,600
<b>40-10- Wastewater</b>				
40-10-4340 Wastewater Revenue	730,000	790,000	855,000	898,000
40-10-4342 New Connection Fee	750	1,500	1,500	1,500
40-10-4905 Sale of City Assets	-	-	100	100
<b>8 Transfer In</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
<b>40-90- Transfer</b>				
40-90-9241 Debt Service Transfer	15,000	15,000	15,000	15,000
<b>2 Requirement</b>	<b>(816,645)</b>	<b>(695,911)</b>	<b>(2,557,690)</b>	<b>(2,851,615)</b>
<b>2 Wastewater Operation</b>	(501,650)	(477,749)	(559,199)	(643,910)
<b>40-11- Wastewater</b>				
40-11-5000 Salary - Wages	(50,000)	(46,000)	(60,000)	(70,000)
40-11-5001 PW Allocated Payroll	(134,754)	(181,310)	(172,748)	(191,126)
40-11-5002 Admin Allocated Payroll	(105,151)	(98,758)	(109,570)	(79,864)
40-11-5020 Payroll Tax	(4,600)	(5,000)	(5,000)	(5,500)
40-11-5040 Benefits	(10,000)	(11,000)	(11,000)	(11,000)
40-11-5060 PERS	(3,800)	(4,000)	(4,000)	(4,000)
40-11-5090 Workers Comp	(3,000)	(200)	(200)	(200)
40-11-5105 Bad Debt	(1,000)	(2,000)	(2,000)	(2,500)
40-11-5108 Chemicals	(10,000)	(10,000)	(10,000)	(15,000)
40-11-5120 Gas - Oil	(3,000)	(2,500)	(3,000)	(4,000)
40-11-5123 Merchant Fees	(4,000)	(4,300)	(5,000)	(8,000)
40-11-5137 Supplies	(2,500)	(2,000)	(2,500)	(3,000)
40-11-5140 Uniforms - Towels	(2,800)	(2,000)	(2,200)	(2,500)
40-11-5200 Contract Services	(15,000)	(15,000)	(37,000)	(37,000)
40-11-5204 Engineering Services	(10,000)	(15,000)	(15,000)	(20,000)
40-11-5230 Printing and Publishing	(3,500)	(3,500)	(5,000)	(6,000)
40-11-5233 Technology Services	(2,000)	(1,000)	(2,500)	(4,500)
40-11-5250 System Analysis	(4,000)	(3,000)	(3,500)	(7,500)
40-11-5320 Dues, License, Permits	(4,000)	(2,000)	(2,000)	(4,000)
40-11-5342 Conference/Seminar/Training	(2,000)	(1,500)	(1,500)	(2,500)
40-11-5344 Travel	(200)	-	-	-
40-11-5413 Telephone	(4,600)	(4,600)	(4,600)	(4,800)
40-11-5415 Utilities	(35,000)	(35,000)	(35,000)	(35,000)
40-11-5504 Repairs - Maintenance	(20,000)	(5,000)	(10,000)	(20,000)
40-11-5540 Treatment System Maintenance	(15,000)	(25,000)	(25,000)	(30,000)
40-11-5541 Infrastructure Improvements	-	-	-	(25,000)
40-11-5600 Equipment	(26,000)	(26,000)	-	(8,000)
40-90-9615 PW Expense Allocation	(25,745)	27,919	(30,881)	(42,920)
<b>6 Capital Outlay</b>	(35,000)	(85,000)	(105,000)	(65,000)
<b>40-80- Capital</b>				
40-80-6000 Capital Outlay	(35,000)	(10,000)	(80,000)	(50,000)
40-80-6005 Capital - Master Plan		(75,000)	(25,000)	(15,000)
<b>7 Debt Service</b>	(175,000)	(175,000)	(180,000)	(128,000)
<b>40-82- Debt</b>				
40-82-8040 Debt Principal	(120,000)	(120,000)	(125,000)	(100,000)
40-82-8045 Debt Interest	(55,000)	(55,000)	(55,000)	(28,000)
<b>8 Transfer Out</b>	(104,995)	41,838	(122,853)	(124,839)
<b>40-90- Transfer</b>				
40-90-9110 In Lieu of Franchise Fee	(36,538)	(24,729)	(40,500)	(44,975)
40-90-9610 Overhead Allocation	(68,457)	66,567	(82,353)	(79,864)
<b>9 Contingency</b>		-	(1,590,638)	(1,889,866)
<b>40-99- Fund Balance</b>				

Budget	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
40-99-9900 Contingency		-	(1,590,638)	(1,889,866)
<b>41 Wastewater SDC</b>	<b>(4,000)</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>	<b>15,000</b>	<b>35,000</b>	<b>111,140</b>	<b>117,164</b>
1 Fund Balance		-	76,140	82,164
1 Revenue	15,000	35,000	35,000	35,000
<b>41-10- Resources</b>				
41-10-4441 System Development Charges	15,000	35,000	35,000	35,000
<b>2 Requirement</b>	<b>(19,000)</b>	<b>(15,000)</b>	<b>(111,140)</b>	<b>(117,164)</b>
6 Capital Outlay	(4,000)	-	-	(15,000)
<b>41-10- Capital</b>				
41-80-6000 Capital Outlay	(4,000)	-	-	(15,000)
<b>8 Transfer Out</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>41-90- Transfer</b>				
41-90-9750 Debt Service Transfer	(15,000)	(15,000)	(15,000)	(15,000)
<b>9 Contingency</b>		<b>-</b>	<b>(96,140)</b>	<b>(87,164)</b>
<b>41-99- Fund Balance</b>				
41-99-9900 Contingency		-	(96,140)	(87,164)
<b>11 Parks SDC</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>		<b>-</b>	<b>23,000</b>	<b>46,000</b>
1 Fund Balance		-	-	23,000
1 Revenue		-	25,000	25,000
<b>11-10 Parks SDC</b>				
11-10-4431 System Development Charges		-	25,000	25,000
8 Transfer In		-	(2,000)	(2,000)
<b>11-90 Transfer</b>				
11-90-9750 Debt Service Transfer to 10		-	(2,000)	(2,000)
<b>2 Requirement</b>		<b>-</b>	<b>(23,000)</b>	<b>(46,000)</b>
9 Contingency		-	(23,000)	(46,000)
<b>11-99 Fund Balance</b>				
11-99-9900 Contingency		-	(23,000)	(46,000)
<b>42 Storm-Water SDC</b>		<b>5,000</b>	<b>-</b>	<b>-</b>
<b>1 Resource</b>		<b>5,000</b>	<b>2,500</b>	<b>2,500</b>
1 Revenue		5,000	2,500	2,500
<b>42-10 Storm-Water SDC</b>				
21-10-4431 System Development Charges		2,500	-	-
<b>42-10- Resources</b>				
42-10-4431 System Development Charges		2,500	2,500	2,500
<b>2 Requirement</b>		<b>-</b>	<b>(2,500)</b>	<b>(2,500)</b>
8 Transfer Out		-	(100)	-
<b>42-90- Transfer</b>				
42-90-9750 Debt Service Transfer to Water		-	(100)	-
9 Contingency		-	(2,400)	(2,500)
<b>42-99 Fund Balance</b>				
42-99-9900 Contingency		-	(2,400)	(2,500)
<b>Grand Total</b>	<b>(283,014)</b>	<b>(739,953)</b>	<b>-</b>	<b>-</b>



**2024-25**

<b>Personal Service</b>	<b>Salary</b>	<b>Taxes</b>	<b>Benefits</b>	<b>PERS</b>	<b>Work Comp</b>	<b>Total</b>	<b>To Allocate</b>
Admin PR	305,000	24,000	80,000	30,000	8,700	<b>447,700</b>	447,700
Library	114,500	9,000	40,000	6,000	500	<b>170,000</b>	
Museum	-	-	-	-	-	-	
Public Safety	54,000	3,600	25,000	2,300	100	<b>85,000</b>	
Parks	60,000	4,200	15,000	2,500	200	<b>81,900</b>	
PW PR	305,000	23,000	110,000	20,000	7,800	<b>465,800</b>	465,800
Sewer	60,000	5,500	11,000	4,000	200	<b>80,700</b>	
Water	120,000	9,000	10,500	8,000	150	<b>147,650</b>	-
<b>Grand Total</b>	<b>1,018,500</b>	<b>78,300</b>	<b>291,500</b>	<b>72,800</b>	<b>17,650</b>	<b>1,478,750</b>	913,500

**Employees**

	<b>FTE</b>	<b>Count</b>
10-18 Public Safety		
Code Enforcement Officer	1.0	1
10-65 Library		
Senior Librarian	0.8	1
Library Assistant	0.8	1
Youth Services	0.2	1
10-66 Parks		
Utility Operator 1	1.0	1
10-70 Admin PR		
City Manager	1.0	1
City Recorder	1.0	1
Finance Manager	1.0	1
10-71 PW PR		
Office Admin 1 (Utility Billing)	1.0	1
Office Coordinator 1	1.0	1
Office Coordinator 1	1.0	1
Office Coordinator 1	0.1	1
Public Works Director	1.0	1
Utility Operator 1	1.0	1
30-11 Water		
Water Plant Operator	1.0	1
40-11 Sewer		
Sewer Plant Operator	1.0	1
<b>Grand Total</b>	<b>13.9</b>	<b>16</b>

	FY22 Actual	FY23 Actual	FY24 Approved Budget	FY25 Proposed Budget
<b>Transfers</b>				
<b>10 General</b>	<b>238,020</b>	<b>205,334</b>	<b>286,491</b>	<b>291,249</b>
<b>8 Transfer In</b>	<b>238,020</b>	<b>205,334</b>	<b>286,491</b>	<b>291,249</b>
10-90-9130 In Lieu of Franchise Fee Wstr	40,750	26,705	40,500	49,635
10-90-9140 In Lieu of Franchise Fee WW	36,538	24,729	46,750	44,975
10-90-9610 Overhead Allocation	160,732	153,900	197,241	194,639
10-90-9630 Transfer In-Interfund Loan 30	-	-	2,000	2,000
<b>11 Parks SDC</b>			<b>(2,000)</b>	<b>(2,000)</b>
<b>8 Transfer In</b>			<b>(2,000)</b>	<b>(2,000)</b>
11-90-9750 Debt Service Transfer to 10		-	(2,000)	(2,000)
<b>20 Streets</b>	<b>(15,926)</b>	<b>(11,121)</b>	<b>(14,826)</b>	<b>(21,636)</b>
<b>8 Transfer In</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
20-90-9232 Transfer In		5,000	5,000	5,000
<b>8 Transfer Out</b>	<b>(15,926)</b>	<b>(16,121)</b>	<b>(19,826)</b>	<b>(26,636)</b>
20-90-9610 Overhead Allocation	(15,926)	(16,121)	(19,826)	(26,636)
<b>21 Street SDC</b>		<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>8 Transfer Out</b>		<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
21-90-9750 Transfer to Street		(5,000)	(5,000)	(5,000)
<b>30 Water</b>	<b>(104,099)</b>	<b>(84,917)</b>	<b>(127,712)</b>	<b>(123,774)</b>
<b>8 Transfer In</b>	<b>13,000</b>	<b>13,000</b>	<b>14,100</b>	<b>14,000</b>
30-90-9231 Debt Service Transfer	13,000	13,000	14,000	14,000
30-90-9732 Close Debt Fund Loan from V	-	-	100	-
<b>8 Transfer Out</b>	<b>(117,099)</b>	<b>(97,917)</b>	<b>(141,812)</b>	<b>(137,774)</b>
30-90-9110 In Lieu of Franchise Fee	(40,750)	(26,705)	(46,750)	(49,635)
30-90-9610 Overhead Allocation	(76,349)	(71,212)	(95,062)	(88,139)
<b>31 Water SDC</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(14,000)</b>	<b>(14,000)</b>
<b>8 Transfer Out</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(14,000)</b>	<b>(14,000)</b>
31-90-9750 Debt Service Transfer	(13,000)	(13,000)	(14,000)	(14,000)
<b>40 Wastewater</b>	<b>(89,995)</b>	<b>56,838</b>	<b>(107,853)</b>	<b>(109,839)</b>
<b>8 Transfer In</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
40-90-9241 Debt Service Transfer	15,000	15,000	15,000	15,000
<b>8 Transfer Out</b>	<b>(104,995)</b>	<b>41,838</b>	<b>(122,853)</b>	<b>(124,839)</b>
40-90-9110 In Lieu of Franchise Fee	(36,538)	(24,729)	(40,500)	(44,975)
40-90-9610 Overhead Allocation	(68,457)	66,567	(82,353)	(79,864)
<b>41 Wastewater SDC</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
<b>8 Transfer Out</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>
41-90-9750 Debt Service Transfer	(15,000)	(15,000)	(15,000)	(15,000)
<b>42 Storm-Water SDC</b>			<b>(100)</b>	
<b>8 Transfer Out</b>			<b>(100)</b>	
42-90-9750 Debt Service Transfer to Water		-	(100)	
<b>Grand Total</b>	<b>-</b>	<b>133,134</b>	<b>-</b>	<b>-</b>