

RESOURCES

GENERAL

(Fund)

City of Wasco

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year Year 2023-24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
1	286319	275867	308813	1 Available cash on hand* (cash basis) or	224762		1
2				2 Net working capital (accrual basis)			2
3	1420	6199	4700	3 Previously levied taxes estimated to be received	1001		3
4	1694	43682	8692	4 Interest	72000		4
5				5 Transferred IN, from other funds			5
6				6 OTHER RESOURCES			6
7	334	340	309	7 Cigarette Tax	300		7
8	7951	8410	8300	8 Liquor Tax	8000		8
9	16182	16589	15500	9 PP&L Franchise	26400		9
10	1874	1142	1232	10 Century Link/Blue Mountain Networks Franchise	933		10
11	550	357	178	11 Light Speed Networks Franchise	1876		11
12	58	58	58	12 WindWave/Inland Franchise	58		12
13	30	20	30	13 Liquor & Social Gaming Licenses	30		13
14	1861	53964	4000	14 Miscellaneous Revenue	4000		14
15	100000	100000	100000	15 Wind Revenue (SIP Agreements)	0		15
16	0	50000	0	16 County Funds -- School Operations	0		16
17	63500	31758	0	17 County Funds -- School Capital Outlay	0		17
18	0	0	0	18 CRF Grant (Resolution 2020-12-15)	0		18
19	0	45756	0	19 American Rescue Plan Act of 2021	0		19
20	0	166666	166666	20 HB5202 Community Enhancement	119965		20
21			20000	21 Preserving Oregon Grant (Depot)	0		21
22			150000	22 Water/Sewer Emergency Grant / Water-Sewer Reserve	0		22
23				23			23
24				24			24
25				25			25
26	192340	475060	466273	26 TOTAL OTHER RESOURCES	161562		26
27				27			27
28				28			28
29	481773	800808	788478	29 Total resources, except taxes to be levied	459325		29
30			66323	30 Taxes estimated to be received	69019		30
31	52310	66324		31 Taxes collected in year levied			31
32	534083	867132	854801	32 TOTAL RESOURCES	528344		32

SAME AS PROPOSED

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

GENERAL (Continued)
(Fund)

Historical data			Requirements for CITY OF WASCO	Budget for next year 2024-2025			
Actual		Adopted budget this year 2023 - 2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second preceding year 2021 - 2022	First preceding year 2022 - 2023						
1			1	PERSONAL SERVICES			1
2	13787	14371	2	Maintenance Tech Director	16536	SAME AS PROPOSED	2
3	11761	17656	3	Clerk & Office Staff	24336		3
4	9709	10769	4	Maintenance Tech. Ass. & Seas. Temp.	18184		4
5	7064	6464	5	Insurance Benefits	11417		5
6	1859	2133	6	Retirement	3001		6
7	3293	4290	7	FICA/Medicare	4518		7
8	0	0	8	State Unemployment/Workers Comp	1177		8
9	554	582	9	Workers Comp (CIS coverage)	2080		9
10	48027	56265	10	TOTAL PERSONAL SERVICES	81249		10
11			11	MATERIALS & SERVICES			
12	3000	3000	12	Payroll Services	3500		12
13	3051	3177	13	Legal Services	10000		13
14	13410	15500	14	Audit Services	15500		14
15	2203	3685	15	Planning & Engineering Services	10000		15
16	1	3000	16	Groundskeeping Services	1500		16
17	4716	4768	17	Street Lights	8960		17
18	400	6087	18	City Hall Repairs & Maintenance	2500		18
19	1702	1383	19	City Hall Phone/Internet	2300		19
20	10368	13146	20	City Hall Operating Expenses	10000		20
21	3605	4090	21	Property/Liability Insurance & Surety Bond	6877		21
22	634	1341	22	Meetings & Travel	3000		22
23	1366	1466	23	City Library	1500		23
24	0	613	24	Appreciation Dinner	650		24
25	683	17301	25	Administrative Miscellaneous	1200		25
26	564	492	26	Publishing & Election Costs	1200		26
27	1645	2096	27	Community Enhancement	2500		27
28	47348	81145	28	TOTAL MATERIALS & SERVICES Pg. 1	81187		28
29			29				29
30			30	Total full time equivalent (FTE)*			30
31			31	Ending balance (prior years)			31
32			32	Unappropriated ending fund balance			32
33	95375	137410	33	Total requirements	162436	0	33

Detailed Requirements

GENERAL (Continued)

(Fund)

Historical data			Requirements for CITY OF WASCO	Budget for next year 2024-2025					
Actual		Adopted budget this year 2023 - 2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
Second preceding year 2021 - 2022	First preceding year 2022 - 2023								
1	95375	137410	166074	1	Total Requirements Pg. 1	162436			1
2	4391	0	0	2	Cares Act Funds (Resolution 2020-12-15)	0			2
3		0	166666	3	HB5202	119965			3
4			20000	4	Preserving Oregon Grant (Denof)	0			4
5			3500	5	Ordinance Enforcement	3500			5
6				6					6
7	99766	137410	356240	7	Total Materials & Services & Personal Services	285901			7
8				1	CAPITAL OUTLAY				8
9	0	8115	10000	2	Equipment	5000			9
10	0	1700	6000	3	City Hall Major Repairs	6000			10
11	20000	0	160000	4	Community Enhancement (SIP funded)	100000			11
12	20000	9815	176000	5	TOTAL CAPITAL OUTLAY	111000			12
13				8					13
14				9	TRANSFERS TO OTHER FUNDS				14
15	20000	20000	20000	10	Street Fund	20000			15
16	30000	30000	30000	11	State Tax Street	30000			16
17	5000	5000	5000	12	Water Fund	5000			17
18	5000	5000	5000	13	Sewer Fund	5000			18
19	0	1500	1500	14	Parks & Recreation Fund	1500			19
20	0	0	31638	15	Wasco School Preservation Fund	50000			20
21	18786	0	0	16	Water Sewer Reserve Fund				21
22	63500	0	0	17	Water Sewer Reserve - ARPA Funds	0			22
23	0	0	150000	18	Water Sewer Emergency Grant	0			23
24				19					24
25	142286	61500	243138	20	TOTAL TRANSFERS	111500			25
26	0	0	79423	21	CONTINGENCY	19943			26
27				22					27
28	262052	208725	854801	28	TOTAL EXPENDITURES	528344			28
29				29					29
30				30	Total full time equivalent (FTE)*				30
31	272031	658407		31	Ending balance (prior years)				31
32				32	Unappropriated ending fund balance				32
33	534083	867132	854801	33	Total requirements	528344	0		33

SAME AS PROPOSED

RESOURCES
STREET
(Fund)

CITY OF WASCO
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025		
	Actual		Adopted Budget This Year Year 2023 - 2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021 - 2022	First Preceding Year 2022-2023					
1	245789	253227	213765	1 Available cash on hand* (cash basis) or	278403		1
2				2 Net working capital (accrual basis)			2
3				3 Previously levied taxes estimated to be received			3
4	1334	0	4000	4 Interest	0		4
5	20000	20000	20000	5 Transferred IN, from other funds	20000		5
6				6 OTHER RESOURCES			6
7	18720	18333	16488	7 County Road Taxes	16488		7
8	0	200000	100000	8 ODOT Streets Grant (Intergovernment)	250000		8
9				9			9
10				10			10
11	18720	218333	116488	11 Total Other Resources	266488		11
12				12			12
13				13			13
14				14			14
15				15			15
16				16			16
17				17			17
18				18			18
19				19			19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29	285843	491560	354253	29 Total resources, except taxes to be levied	564891		29
30				30 Taxes estimated to be received			30
31				31 Taxes collected in year levied			31
32	285843	709893	354253	32 TOTAL RESOURCES	564891		32

SAME AS PROPOSED

**Form
OR-LB-31
Detailed Requirements**
(Fund)

STREET

Historical data			Requirements for CITY OF WASCO	Budget for next year 2024-2025				
Actual		Adopted budget this year 2023 – 2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second preceding year 2021 - 2022	First preceding year 2022 – 2023							
1			1	PERSONAL SERVICES			1	
2	4602	3874	4452	2	Maintenance Tech. Director	4452		2
3	4232	4295	6552	3	Clerk & Office Staff	6552		3
4	3013	2905	4895	4	Maintenance Tech. Assistant	4895		4
5	1902	1740	3099	5	Insurance Benefits	4001		5
6	501	574	807	6	Retirement	907		6
7	887	1156	1216	7	FICA/Medicare	1324		7
8	0	0	317	8	State Unemployment/Workers Comp	317		8
9	149	157	560	9	Workers Comp (CIS Coverage)	560		9
10	15286	14701	21898	10	TOTAL PERSONAL SERVICES	23008		10
11				11				11
12				12	MATERIALS & SERVICES			12
13	6641	4167	5000	13	Maintenance & Improvements	5500		13
14	2245	3201	3200	14	Weed Sprav	3200		14
15	944	1074	1610	15	Insurance Benefits	1852		15
16	0	0	500	16	Foot Bridges	0		16
17	1182	1295	2300	17	Street Lights	2576		17
18	5787	11862	13200	18	Tools/Equipment/Vehicles	13200		18
19	16799	21599	25810	19	TOTAL MATERIALS	26328		19
20				20				20
21				21	CAPITAL OUTLAY			21
22	530	0	2500	22	Repairs & Unkeep	2500		22
23	0	0	2500	23	Equipment	2500		23
24	0	25540	65000	24	Maior Repairs (Streets/Sidewalks)	65000		24
25	0	990	100000	25	SIP Funded Infrastructure Projects	100000		25
26	0	200000	100000	26	ODOT SCA Street Project	250000		26
27	530	226530	270000	27	TOTAL CAPITAL OUTLAY	420000		27
28	0	0	36545	28	CONTINGENCY	95555		28
29	32615	262830	354253	29	TOTAL EXPENSES	564891		29
30				30	Total full time equivalent (FTE)*			30
31	253228	447063		31	Ending balance (prior years)			31
32				32	Unappropriated ending fund balance			32
33	285843	709893	354253	33	Total requirements	564891		33

SAME AS PROPOSED

RESOURCES
STATE TAX STREET
(Fund)

CITY OF WASCO
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for next year 2024 - 2025			
	Actual		Adopted Budget This Year Year 2023 - 2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023						
1	122607	145077	115104	1 Available cash on hand* (cash basis) or	95454			1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	518	299	2000	4 Interest	0			4
5	30000	30000	30000	5 Transferred IN, from other funds	30000			5
6				6 OTHER RESOURCES				6
7	28235	33256	32270	7 State Highway User Taxes	33088			7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	181360	208632	179374	29 Total resources, except taxes to be levied	158542			29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	181360	208632	179374	32 TOTAL RESOURCES	158542			32

SAME AS PROPOSED

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

Detailed Requirements
State Tax Street
(Fund)

	Historical data			Requirements for <u>City of Wasco</u> (Name of program or organizational unit)	Budget for next year 2024 – 2025				
	Actual		Adopted budget this year 2023 – 2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 2021 – 2022	First preceding year 2022 – 2023							
1				1	PERSONAL SERVICES				1
2	3385	3874	4452	2	Maintenance Tech Director	4452	4452		2
3	2857	4479	6552	3	Clerk & Office Staff	6552	6552		3
4	2615	2905	4895	4	Maintenance Tech Assistant	4895	4895		4
5	1902	1740	3099	5	Insurance Benefits	4001	4001		5
6	501	574	807	6	Retirement	907	907		6
7	887	1156	1216	7	FICA/Medicare	1324	1324		7
8	0	0	317	8	State Unemployment/Workers Comp.	317	317		8
9	149	157	560	9	Workers Comp. (CIS Coverage)	560	560		9
10	12296	14886	21898	10	TOTAL PERSONAL SERVICES	23008	23008		10
11				11					11
12				12	MATERIALS & SERVICES				12
13	4952	8968	10000	13	Building & Ground Maintenance	10000	10000		13
14	8714	13875	16000	14	Petroleum Products	16000	16000		14
15	944	1075	1610	15	Insurance	1852	1852		15
16	2636	6806	7500	16	Park Maintenance & Depot Upkeep	7500	7500		16
17	1182	1099	2800	17	Street Lights	3136	3136		17
18	4228	5447	5600	18	Utilities (Depot restrooms,shop,old fire hall)	6272	6272		18
19	407	832	960	19	City shop cell phone	960	960		19
20	971	3804	20000	20	Street/Sidewalk Repair	20000	20000		20
21	24034	41907	64470	21	Total Materials & Services	65720	65720		21
22				22					22
23				23	CAPITAL OUTLAY				23
24	0	9000	40000	24	Major Repairs (Streets & Sidewalks)	40000	40000		24
25	2815	5500	13000	25	Equipment	13000	13000		25
26	2815	14500	53000	26	TOTAL CAPITAL OUTLAY	53000	53000		26
27				27					27
28	0	0	40006	28	Contingency	16814	16814		28
29	39145	71293	179374	29	TOTAL EXPENDITURES	141728	158542		29
30				30	Total full time equivalent (FTE)*				30
31	142215	137339		31	Ending balance (prior years)				31
32				32	Unappropriated ending fund balance				32
33	181360	208632	179374	33	Total requirements	158542	158542		33

RESOURCES
WATER
(Fund)

CITY OF WASCO
(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024 - 2025		
Actual		Adopted Budget This Year Year 2023 - 2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023						
1	504828	586532	251183	1 Available cash on hand* (cash basis) or	186661		1
2				2 Net working capital (accrual basis)			2
3				3 Previously levied taxes estimated to be received			3
4	862	0	4000	4 Interest	0		4
5	5000	5000	5000	5 Transferred IN, from other funds	5000		5
6				6 OTHER RESOURCES			6
7				7 USER FEES			7
8	81448	83798	81354	8 Operation/Maint/Replacement	81354		8
9	9805	0	0	9 Phase II Design Debt Service	0		9
10	19747	29829	29842	10 Phase II Construction Debt Service	29842		10
11				11			11
12				12 OTHER REVENUE			12
13	11622	3117	1000	13 New Connections & SDC's	1000		13
14	123529	26133	16200	14 Water Sales w/Water Use Permits	16200		14
15				15			15
16				16 GRANTS			16
17	0	0	0	17 ARPA Grant			17
18				18			18
19	236346	142877	128396	19 Total Other Resources	128396		19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29	747036	734409	388579	29 Total resources, except taxes to be levied	320057		29
30				30 Taxes estimated to be received			30
31				31 Taxes collected in year levied			31
32	747036	734409	388579	32 TOTAL RESOURCES	320057		32

SAME AS PROPOSED

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

Detailed Requirements
WATER FUND
(Fund)

Historical data			Requirements for <u>City of Wasco</u>	Budget for next year 2024 – 2025			
Actual		Adopted budget this year 2023 – 2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second preceding year 2021 - 2022	First preceding year 2022 - 2023						
1			1	PERSONAL SERVICES			1
2	13297	16589	2	Maintenance Tech Director	19080	SAME AS PROPOSED	2
3	11001	18404	3	Clerk & Office Staff	28080		3
4	10807	12434	4	Maintenance Tech Assistant	20982		4
5	8148	7458	5	Insurance Benefits	13284		5
6	2079	2357	6	Retirement	3461		6
7	3800	5056	7	FICA/Medicare	6050		7
8	0	0	8	State Unemployment/Workers Comp.	1358		8
9	639	672	9	Workers Comp. (CIS Coverage)	2400		9
10	49771	62970	10	TOTAL PERSONAL SERVICES	94695		10
11			11				11
12			12	MATERIALS & SERVICES		12	
13	11791	15258	13	Maintenance & Improvements	17300	13	
14	12159	11272	14	Power	15680	14	
15	6741	3106	15	Water System Tests & Permits	6000	15	
16	4044	4604	16	Insurance	7935	16	
17	799	2015	17	Certification School & Test	4500	17	
18	75		18	Backflow Devises & Testing	5000	18	
19	0	197	19	Well House Repairs	4000	19	
20	0		20	Chlorine	500	20	
21	0		21	Water Management & Conservation Plan	14000	21	
22	35609	36452	22	TOTAL MATERIALS & SERVICES	74915	22	
23			23			23	
24			24	CAPITAL OUTLAY		24	
25	361	358	25	Tools Equipment & Vehicles	4500	25	
26	3165	8991	26	Equipment & Vehicles	10000	26	
27	0	0	27	Maior Repairs	15000	27	
28	3526	9349	28	TOTAL CAPITAL OUTLAY	29500	28	
29			29			29	
30			30	Total full time equivalent (FTE)*		30	
31			31	Ending balance (prior years)		31	
32			32	Unappropriated ending fund balance		32	
33	88906	108771	33	Total requirements	199110	33	

Detailed Requirements
WATER FUND
(Fund)

Historical data			Requirements for <u>City of Wasco</u> (Name of program or organizational unit)	Budget for next year 2024 – 2025			
Actual		Adopted budget this year 2023 – 2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2021 – 2022	First Preceding Year 2022 - 2023						
1			1	DEBT SERVICE			1
2	8312	0	2	Phase II Design Annual Loan Payment	0	SAME AS PROPOSED	2
3	18522	26835	3	Phase II Construction Annual Loan Payment	26835		3
4	26834	26835	4	TOTAL DEBT SERVICE	26835		4
5			5				5
6			6				6
7			7				7
8			8				8
9			9				9
10			10	TRANSFERS TO:			10
11	10000	10000	11	Water/Sewer Reserve	10000		11
12			12			12	
13			13			13	
14			14			14	
15			15			15	
16			16			16	
17			17			17	
18	0	0	18	CONTINGENCY	84112	18	
19			19			19	
20			20			20	
21			21			21	
22			22			22	
23			23			23	
24			24			24	
25			25			25	
26			26			26	
27			27			27	
28	36834	36835	28	TOTAL EXPENDITURES - This Page	120947	28	
29	88906	108771	29	Total Expenditures Page 9	199110	29	
30			30	Total full time equivalent (FTE)*		30	
31	621296	588803	31	Ending balance (prior years)		31	
32			32	Unappropriated ending fund balance		32	
33	747036	734409	33	Total requirements	320057	33	

*When budgeting for personnel services expenditures, include number of related FTE positions.

RESOURCES
SEWER

(Fund)

CITY OF WASCO
(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024 - 2025		
Actual		Adopted Budget This Year Year 2023 - 2024	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023						
1	98033	331526	69814	1 Available cash on hand* (cash basis) or	65862		1
2				2 Net working capital (accrual basis)			2
3				3 Previously levied taxes estimated to be received			3
4	1140	0	2000	4 Interest	0		4
5	5000	5000	5000	5 Transferred IN, from other funds	5000		5
6				6 OTHER RESOURCES			6
7				7 USER FEES			7
8	83869	89240	86832	8 Operations/Maint/Replacement	87450		8
9	42868	43921	43988	9 Construction Debt Service	43900		9
10				10			10
11				11			11
12				12			12
13				13			13
14				14			14
15				15			15
16				16			16
17				17 OTHER REVENUE			17
18	2368	0	1000	18 New Connections	3000		18
19				19			19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29	233278	469687	208634	29 Total resources, except taxes to be levied	205212		29
30				30 Taxes estimated to be received			30
31				31 Taxes collected in year levied			31
32	233278	469687	208634	32 TOTAL RESOURCES	205212		32

SAME AS PROPOSED

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

Detailed Requirements
SEWER FUND
(Fund)

Historical data			Requirements for <u>City of Wasco</u>	Budget for next year 2024 – 2025				
Actual		Adopted budget this year 2023 – 2024		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second preceding year 2021 – 22	First preceding year 2022 – 2023							
1			1	PERSONAL SERVICES				1
2	13309	16589	2	Maintenance Tech Director	19080	19080		2
3	11330	18404	3	Clerk & Office Staff	28080	28080		3
4	11205	12434	4	Maintenance Tech Assistant	20982	20982		4
5	8148	7458	5	Insurance Benefits	13284	13284		5
6	2145	2357	6	Retirement	3461	3461		6
7	3800	5056	7	FICA/Medicare	6050	6050		7
8	0	0	8	State Unemployment/Workers Comp.	1358	1358		8
9	639	672	9	Workers Comp. (CIS Coverage)	2400	2400		9
10	50576	62970	10	TOTAL PERSONAL SERVICES	94695	94695		10
11			11	MATERIALS & SERVICES				11
12	20292	19949	12	Maintenance & Improvements	15000	15000		12
13	9048	7793	13	Sewer System Tests & Permits	8000	8000		13
14	4793	5671	14	Power	7840	7840		14
15	1331	162	15	Weed Spray	2000	2000		15
16	3813	4074	16	Chlorine	4500	4500		16
17	2235	1458	17	Certification School & Test	2500	2500		17
18	4044	4604	18	Insurance	7935	7935		18
19	0	0	19	Contract Services	7128	7128		19
20	45556	43711	20	TOTAL MATERIALS & SERVICES	54903	54903		20
21			21	CAPITAL OUTLAY				21
22	219	1020	22	Repairs	3500	3500		22
23	7209	9210	23	Equipment & Vehicles	5000	5000		23
24	0	0	24	Phases Sewer Line Replacement	0	0		24
25	7428	10230	25	TOTAL CAPITAL OUTLAY	8500	8500		25
26	27760	27760	26	DEBT LOAN PAYMENT	27761	27761		26
27	10000	10000	27	TRANSFER TO WATER SEWER RSRV.	10000	10000		27
28	0	0	28	CONTINGENCY	9353	9353		28
29	141320	154671	29	TOTAL EXPENDITURES	195859	205212		29
30			30	Total full time equivalent (FTE)*				30
31	91958	315016	31	Ending balance (prior years)				31
32			32	Unappropriated ending fund balance				32
33	233278	469687	33	Total requirements	205212	205212		33

SPECIAL FUND
RESOURCES AND REQUIREMENTS
STATE REVENUE SHARING
(Fund)

City of Wasco
(Name of Municipal Corporation)

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025			
	Actual		Adopted Budget Year 2023 - 24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23							
1				1	RESOURCES				1
2	21301	24257	18856	2	Cash on hand * (cash basis), or	24056			2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5	6	0	200	5	Interest	0			5
6				6	Transferred IN, from other funds				6
7	6708	3816	4500	7	State Revenue Sharing Income	4500			7
8				8					8
9				9					9
10	28015	28073	23556	10	Total Resources, except taxes to be levied	28556			10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	28015	28073	23556	13	TOTAL RESOURCES	28556			13
14				14	REQUIREMENTS **				14
15				15	Org Unit or Prog & Activity Object Classification Detail				15
16				16	Materials & Services				16
17	239	252	352	17	League of OR Cities Dues	352			17
18	1570	1654	2954	18	Community Enhancement	3500			18
19	834	0	16500	19	ORD Code Enforcement	17704			19
20	50	100	500	20	Sherman Co. Food Bank	1000			20
21				21	TOTAL Material & Services	22556			21
22				22	Transfers to other funds				22
23	15	1535	1500	23	Memorial Day Celebration	3000			23
24	1500	0	1750	24	Depot Restoration Account	3000			24
25				25	Total Transfers	6000			25
26	4208	3541	23556	26	TOTAL EXPENDITURES	28556			26
27				27					27
28				28					28
29	23807	24532		29	Ending balance (prior years)				29
30				30	UNAPPROPRIATED ENDING FUND BALANCE	0			30
31	28015	28073	23556	31	TOTAL REQUIREMENTS	28556			31

SAME AS PROPOSED

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

D.L.C.D
(Fund)

City of Wasco
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025		
	Actual		Adopted Budget Year 2023 - 24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23					
1			1	RESOURCES			1
2	10323	12376	11386	2	Cash on hand * (cash basis), or	12792	2
3				3	Working Capital (accrual basis)		3
4				4	Previously levied taxes estimated to be received		4
5	5	0	131	5	Interest	0	5
6				6	Transferred IN, from other funds		6
7	1000	0	1000	7	D.L.C.D. Planning Grant	1000	7
8	996	75	75	8	Planning Fees & Permits	75	8
9				9			9
10	12324	12451	12592	10	Total Resources, except taxes to be levied	13867	10
11				11	Taxes estimated to be received		11
12				12	Taxes collected in year levied		12
13	12324	12451	12592	13	TOTAL RESOURCES	13867	13
14				14	REQUIREMENTS **		14
15				15	Org Unit or Prog & Activity		15
16	0	144	12592	16	Object Classification		16
17				17	Detail	13867	17
18				18	Land Use Planning Expenses		18
19				19			19
20				20			20
21				21			21
22				22			22
23				23			23
24				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29	12324	12307		29	Ending balance (prior years)		29
30				30	UNAPPROPRIATED ENDING FUND BALANCE		30
31	12324	12451	12592	31	TOTAL REQUIREMENTS	13867	31

SAME AS PROPOSED

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
PARKS & RECREATION**
(Fund)

City of Wasco
(Name of Municipal Corporation)

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 25			
	Actual		Adopted Budget Year 2023 - 24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23							
1				1	RESOURCES				1
2	25527	24220	17068	2	Cash on hand * (cash basis), or	28390	SAME AS PROPOSED		2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5	77	138	300	5	Interest	0			5
6	1500	2532	1500	6	Transferred IN, from other funds	1500			6
7	0	0	0	7	Donations & Grants	0			7
8				8					8
9				9					9
10	27104	26890	18868	10	Total Resources, except taxes to be levied	29890			10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	27104	26890	18868	13	TOTAL RESOURCES	29890			13
14				14	REQUIREMENTS **			14	
15				15	Org Unit or Prog & Activity Object Classification Detail			15	
16	3427	0	6000	16		6000		16	
17	0	0	12868	17		23890		17	
18				18				18	
19				19				19	
20				20				20	
21				21				21	
22				22				22	
23				23				23	
24				24				24	
25				25				25	
26	3427	0	18868	26		29890		26	
27				27	TOTAL EXPENDITURES			27	
28				28				28	
29	23677	26890		29	Ending balance (prior years)			29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE			30	
31	27104	26890	18868	31	TOTAL REQUIREMENTS	29890		31	

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

SPECIAL FUND
RESOURCES AND REQUIREMENTS
WASCO SCHOOL Preservation & WSEC
(Fund)

City of Wasco
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 25			
Actual		Adopted Budget Year 2023 - 24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23						
1			1	RESOURCES			1
2	35066	97266	2	Cash on hand * (cash basis), or	25000	25000	2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	190	15	5	Interest	18	18	5
6	82286	50000	6	Transferred IN, from other funds			6
7	44999	41976	7	WSEC Revenue (rent, donations, other)	40000	40000	7
8			8	Grants	120000	120000	8
9	0	0	9	County Funding -- for General Operation	50000	50000	9
10	59401	0	10	County Funding -- for Capital Outlay Projects	0	0	10
11	221942	189257	11	Total Resources, except taxes to be levied	235018	235018	11
12			12	Taxes estimated to be received			12
13			13	Taxes collected in year levied			13
14	221942	189257	14	TOTAL RESOURCES	235018	235018	14
15			15	REQUIREMENTS **			15
16			16	Org Unit or Prog & Activity	Object Classification	Detail	16
17			17				17
18			18	Grants			18
19			19			Grant Projects	19
20			20	OPERATION EXPENSES			20
21	48134	41461	21			Personal Services	21
22	42	63600	22			Operations	22
23			23			Maintenance	23
24			24	CAPITAL OUTLAY			24
25	76500	86187	25			Major Repairs & Replacements	25
26	0	0	26			CONTINGENCY	26
27			27				27
28	124676	191248	28			TOTAL EXPENDITURES	28
29	97266	-1991	29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	221942	189257	31	TOTAL REQUIREMENTS	235018	235018	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
WATER/SEWER RESERVE**
(Fund)

City of Wasco
(Name of Municipal Corporation)

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025			1
	Actual		Adopted Budget Year 2023 - 24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23						
1				1	RESOURCES			1
2	293034	335740	326192	2	Cash on hand * (cash basis), or	336712		2
3				3	Working Capital (accrual basis)			3
4				4	Previously levied taxes estimated to be received			4
5	559	45756	4000	5	Interest	0		5
6			150000	6	Transferred IN, from other funds			6
7	10000	10000	10000	7	Water Fund Annual Transfer	10000		7
8	10000	10000	10000	8	Sewer Fund Annual Transfer	10000		8
9	45756			9	Gen. Fund American Rescue Plan 2021 Transfer	0		9
10	359349	401496	500192	10	Total Resources, except taxes to be levied	356712		10
11				11	Taxes estimated to be received			11
12				12	Taxes collected in year levied			12
13	359349	401496	500192	13	TOTAL RESOURCES	356712		13
14				14	REQUIREMENTS **			14
15				15	Org Unit or Prog & Activity	Object Classification	Detail	15
16	24640	58474	500192	16			Water and/or Sewer Repair	16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26	24640	58474	500192	26			TOTAL EXPENDITURES	26
27				27				27
28				28				28
29	293034	343022		29	Ending balance (prior years)			29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	317674	401496	500192	31	TOTAL REQUIREMENTS	356712		31

SAME AS PROPOSED

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Memorial Day Celebration
(Fund)

City of Wasco
(Name of Municipal Corporation)

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 25			1
	Actual		Adopted Budget Year 2023 - 24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23						
1			1	RESOURCES				1
2			2	Cash on hand * (cash basis), or	15760	15760		2
3			3	Working Capital (accrual basis)				3
4			4	Previously levied taxes estimated to be received				4
5			5	Interest	10	10		5
6			6	Transferred IN, from other funds	1500	3000		6
7			7	Donations	1000	1000		7
8			8	Sales	1000	1000		8
9			9					9
10	0	0	10	Total Resources, except taxes to be levied	19270	20770	0	10
11			11	Taxes estimated to be received				11
12			12	Taxes collected in year levied				12
13	0	0	13	TOTAL RESOURCES	19270	20770	0	13
14			14	REQUIREMENTS **				14
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15
16			16			Operational Funds	5000	5000
17			17					17
18			18			Contingency	14270	15770
19			19					19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29			29	Ending balance (prior years)				29
30			30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	0	0	31	TOTAL REQUIREMENTS	19270	20770	0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Historic Railroad Depot Restoration
(Fund)**

City of Wasco
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 25						
Actual		Adopted Budget Year 2023 - 24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23									
1			1	RESOURCES			1			
2			2	Cash on hand * (cash basis), or	26943	26943		2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest	12	12		5		
6			6	Transferred IN, from other funds	1500	3000		6		
7			7	Donations				7		
8			8					8		
9			9					9		
10	0	0	10	Total Resources, except taxes to be levied	28455	29955	0	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	0	0	13	TOTAL RESOURCES	28455	29955	0	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16			16			Repair and Maintenance	20000	21500	16	
17			17			Operational	1500	1500	17	
18			18						18	
19			19						19	
20			20						20	
21			21						21	
22			22						22	
23			23						23	
24			24						24	
25			25						25	
26			26			Contingency	6955	6955	26	
27			27						27	
28			28						28	
29			29	Ending balance (prior years)					29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE					30	
31	0	0	31	TOTAL REQUIREMENTS			28455	29955	0	31

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**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.