

## 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	SAME AS PROPOSED	SAME AS APPROVED	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

## 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		SAME AS PROPOSED	SAME AS APPROVED	1
2	13787	14371	16536	2	Maintenance Tech Director	16536			2
3	11761	17656	24336	3	Clerk & Office Staff	24336			3
4	9709	10769	18184	4	Maintenance Tech. Ass. & Seas. Temp.	18184			4
5	7064	6464	11512	5	Insurance Benefits	11417			5
6	1859	2133	3001	6	Retirement	3001			6
7	3293	4290	4518	7	FICA/Medicare	4518			7
8	0	0	1177	8	State Unemployment/Workers Comp	1177			8
9	554	582	2080	9	Workers Comp (CIS coverage)	2080			9
10	48027	56265	81344	10	TOTAL PERSONAL SERVICES	81249			10
11				11	MATERIALS & SERVICES				11
12	3000	3000	3500	12	Payroll Services	3500			12
13	3051	3177	10000	13	Legal Services	10000			13
14	13410	15500	15500	14	Audit Services	15500			14
15	2203	3685	10000	15	Planning & Engineering Services	10000			15
16	1	3000	1500	16	Groundskeeping Services	1500			16
17	4716	4768	8000	17	Street Lights	8960			17
18	400	6087	5500	18	City Hall Repairs & Maintenance	2500			18
19	1702	1383	2200	19	City Hall Phone/Internet	2300			19
20	10368	13146	13000	20	City Hall Operating Expenses	10000			20
21	3605	4090	5980	21	Property/Liability Insurance & Surety Bond	6877			21
22	634	1341	2500	22	Meetings & Travel	3000			22
23	1366	1466	1500	23	City Library	1500			23
24	0	613	650	24	Appreciation Dinner	650			24
25	683	17301	1200	25	Administrative Miscellaneous	1200			25
26	564	492	1200	26	Publishing & Election Costs	1200			26
27	1645	2096	2500	27	Community Enhancement	2500			27
28	47348	81145	84730	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	166074	33	Total requirements	162436			0

150-504-031 (Rev. 11-16)

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

Page 2

**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	SAME AS PROPOSED	SAME AS APPROVED	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 (Denot)	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	TRANSEERS 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	

150-504-031 (Rev. 11-16)

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

## 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	SAME AS PROPOSED	SAME AS APPROVED	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			



**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	SAME AS PROPOSED	SAME AS APPROVED	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 & Unkeen	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	

150-504-031 (Rev. 11-16)

\*When budgeting for personnel services expenditures, include number of FTE Positions

**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	SAME AS PROPOSED	SAME AS APPROVED	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			

# 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	SAME AS APPROVED	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

**SAME AS APPROVED**

**FORM  
OR-LB-20**

**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	SAME AS PROPOSED	SAME AS APPROVED	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**  
**SAME AS APPROVED**

**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		SAME AS PROPOSED	SAME AS APPROVED	1
2	13297	16589	19080	2	Maintenance Tech Director	19080			2
3	11001	18404	28080	3	Clerk & Office Staff	28080			3
4	10807	12434	20982	4	Maintenance Tech Assistant	20982			4
5	8148	7458	13284	5	Insurance Benefits	13284			5
6	2079	2357	3461	6	Retirement	3461			6
7	3800	5056	5213	7	FICA/Medicare	6050			7
8	0	0	1358	8	State Unemployment/Workers Comp.	1358			8
9	639	672	2400	9	Workers Comp. (CIS Coverage)	2400			9
10	49771	62970	93858	10	TOTAL PERSONAL SERVICES	94695			10
11				11				11	
12				12	MATERIALS & SERVICES			12	
13	11791	15258	14300	13	Maintenance & Improvements	17300		13	
14	12159	11272	14000	14	Power	15680		14	
15	6741	3106	6000	15	Water System Tests & Permits	6000		15	
16	4044	4604	6900	16	Insurance	7935		16	
17	799	2015	4500	17	Certification School & Test	4500		17	
18	75		5000	18	Backflow Devises & Testing	5000		18	
19	0	197	2000	19	Well House Repairs	4000		19	
20	0		500	20	Chlorine	500		20	
21	0		15000	21	Water Management & Conservation Plan	14000		21	
22	35609	36452	68200	22	TOTAL MATERIALS & SERVICES	74915		22	
23				23				23	
24				24	CAPITAL OUTLAY			24	
25	361	358	3500	25	Tools Equipment & Vehicles	4500		25	
26	3165	8991	35000	26	Equipment & Vehicles	10000		26	
27	0	0	15000	27	Maior Repairs	15000		27	
28	3526	9349	53500	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	215558	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		SAME AS PROPOSED	SAME AS APPROVED	1
2	8312	0	0	2	Phase II Design Annual Loan Payment	0			2
3	18522	26835	26835	3	Phase II Construction Annual Loan Payment	26835			3
4	26834	26835	26835	4	TOTAL DEBT SERVICE	26835			4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10	TRANSEERS TO:				10
11	10000	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	136186	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	173021	28	TOTAL EXPENDITURES - This Page	120947	28		
29	88906	108771	215558	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	388579	33	Total requirements	320057	33		

150-504-031 (Rev. 11-16)

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



**FORM  
OR-LB-20**

**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	SAME AS PROPOSED	SAME AS APPROVED	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

**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	19080	2	Maintenance Tech Director	19080	19080	SAME AS APPROVED	2
3	11330	18404	28080	3	Clerk & Office Staff	28080	28080		3
4	11205	12434	20982	4	Maintenance Tech Assistant	20982	20982		4
5	8148	7458	13284	5	Insurance Benefits	13284	13284		5
6	2145	2357	3461	6	Retirement	3461	3461		6
7	3800	5056	5213	7	FICA/Medicare	6050	6050		7
8	0	0	1358	8	State Unemployment/Workers Comp.	1358	1358		8
9	639	672	2400	9	Workers Comp. (CIS Coverage)	2400	2400		9
10	50576	62970	93858	10	TOTAL PERSONAL SERVICES	94695	94695		10
11				11	MATERIALS & SERVICES				11
12	20292	19949	15000	12	Maintenance & Improvements	15000	15000		12
13	9048	7793	8000	13	Sewer System Tests & Permits	8000	8000		13
14	4793	5671	7000	14	Power	7840	7840		14
15	1331	162	3500	15	Weed Spray	2000	2000		15
16	3813	4074	4500	16	Chlorine	4500	4500		16
17	2235	1458	2500	17	Certification School & Test	2500	2500		17
18	4044	4604	6000	18	Insurance	7935	7935		18
19	0	0	7128	19	Contract Services	7128	7128		19
20	45556	43711	53628	20	TOTAL MATERIALS & SERVICES	54903	54903		20
21				21	CAPITAL OUTLAY				21
22	219	1020	3500	22	Repairs	3500	3500		22
23	7209	9210	15000	23	Equipment & Vehicles	5000	5000		23
24	0	0	0	24	Phases Sewer Line Replacement	0	0		24
25	7428	10230	18500	25	TOTAL CAPITAL OUTLAY	8500	8500		25
26	27760	27760	27761	26	DEBT LOAN PAYMENT	27761	27761		26
27	10000	10000	10000	27	TRANSFER TO WATER SEWER RSRV.	10000	10000		27
28	0	0	4887	28	CONTINGENCY	9353	9353		28
29	141320	154671	208634	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	208634	33	Total requirements	205212	205212	33	

SAME AS APPROVED

**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	SAME AS PROPOSED	SAME AS APPROVED	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	SAME AS PROPOSED	SAME AS APPROVED	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	Object Classification	Detail				15
16	0	144	12592	16			Land Use Planning Expenses	13867			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	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

SAME AS APPROVED

\*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	SAME AS APPROVED	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			Park Maintenance	6000			16
17	0	0	12868	17			Equipment & Improvement	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			TOTAL EXPENDITURES	29890	26		
27				27					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	74665	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	18	5	Interest		18	18		5	
6	82286	50000	0	6	Transferred IN, from other funds					6	
7	44999	41976	54400	7	WSEC Revenue (rent, donations, other)		40000	40000		7	
8				8	Grants		120000	120000		8	
9	0	0	31638	9	County Funding -- for General Operation		50000	50000		9	
10	59401	0	0	10	County Funding -- for Capital Outlay Projects		0	0		10	
11	221942	189257	160721	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	160721	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	120000	120000		19
20				20	OPERATION EXPENSES					20	
21	48134	41461	0	21			Personal Services	30000	30000		21
22	42	63600	28000	22			Operations	20000	20000		22
23			10000	23			Maintenance	3000	3000		23
24				24	CAPITAL OUTLAY					24	
25	76500	86187	68200	25			Major Repairs & Replacements	0	0		25
26	0	0	54521	26			CONTINGENCY	62018	62018		26
27				27							27
28	124676	191248	160721	28			TOTAL EXPENDITURES	115018	235018		28
29	97266	-1991		29	Ending balance (prior years)					29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE		120000			30	
31	221942	189257	160721	31	TOTAL REQUIREMENTS		235018	235018		31	

SAME AS APPROVED

\*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)

	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	293034	335740	326192	2	Cash on hand * (cash basis), or		336712	SAME AS PROPOSED	SAME AS APPROVED	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			356712	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	356712	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		

\*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.

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**Memorial Day Celebration**

(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			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	0	10	Total Resources, except taxes to be levied			19270	20770	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	0	0	0	13	TOTAL RESOURCES			19270	20770	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16				16			Operational Funds	5000	5000	16	
17				17						17	
18				18			Contingency	14270	15770	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				29	Ending balance (prior years)					29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE					30	
31	0	0	0	31	TOTAL REQUIREMENTS			19270	20770	0	31

SAME AS APPROVED

\*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.

**FORM  
LB-10**

**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	SAME AS APPROVED	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	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	0	13	TOTAL RESOURCES			28455	29955			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	0	31	TOTAL REQUIREMENTS			28455	29955	0	31	

**SAME AS APPROVED**

\*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.