

## RESOURCES

## GENERAL

(Fund)

City of Wasco

(Name of Municipal Corporation)

	Historical Data		RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual			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	224762		1	
2			1 Available cash on hand* (cash basis) or 2 Net working capital (accrual basis)			2	
3	1420	6199	4700	1001		3	
4	1694	43682	8692	72000		4	
5			3 Previously levied taxes estimated to be received 4 Interest 5 Transferred IN, from other funds			5	
6			6 OTHER RESOURCES			6	
7	334	340	309	300		7	
8	7951	8410	8300	8000		8	
9	16182	16589	15500	26400		9	
10	1874	1142	1232	933		10	
11	550	357	178	1876		11	
12	58	58	58	58		12	
13	30	20	30	30		13	
14	1861	53964	4000	4000		14	
15	100000	100000	100000	0		15	
16	0	50000	0	0		16	
17	63500	31758	0	0		17	
18	0	0	18 CRF Grant (Resolution 2020-12-15)	0		18	
19	0	45756	0	0		19	
20	0	166666	166666	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	161562		26	
27			26 TOTAL OTHER RESOURCES			27	
28			27			28	
29	481773	800808	788478	459325		29	
30			29 Total resources, except taxes to be levied 30 Taxes estimated to be received	69019		30	
31	52310	66324	31 Taxes collected in year levied			31	
32	534083	867132	32 TOTAL RESOURCES	528344		32	

\*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			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		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			11	
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	

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

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

Detailed Requirements

GENERAL (Continued)

(Fund)

	Historical data		Requirements for CITY OF WASCO	Budget for next year 2024-2025				
	Actual			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year 2021 – 2022	First preceding year 2022 - 2023		Adopted budget this year 2023 – 2024				
1	95375	137410	166074	1	162436		1	
2	4391	0	0	2	0		2	
3		0	166666	3	119965		3	
4			20000	4	0		4	
5			3500	5	3500		5	
6				6			6	
7	99766	137410	356240	7	285901		7	
8				1			8	
9	0	8115	10000	2	5000		9	
10	0	1700	6000	3	6000		10	
11	20000	0	160000	4	100000		11	
12	20000	9815	176000	5	111000		12	
13				8			13	
14				9			14	
15	20000	20000	20000	10	20000		15	
16	30000	30000	30000	11	30000		16	
17	5000	5000	5000	12	5000		17	
18	5000	5000	5000	13	5000		18	
19	0	1500	1500	14	1500		19	
20	0	0	31638	15	50000		20	
21	18786	0	0	16			21	
22	63500	0	0	17	0		22	
23	0	0	150000	18	0		23	
24				19			24	
25	142286	61500	243138	20	111500		25	
26	0	0	79423	21	19943		26	
27				22			27	
28	262052	208725	854801	28	528344		28	
29				29			29	
30				30			30	
31	272031	658407		31			31	
32				32			32	
33	534083	867132	854801	33	528344	0	33	

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

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## RESOURCES

## STREET

(Fund)

## CITY OF WASCO

(Name of Municipal Corporation)

	Historical Data		RESOURCE DESCRIPTION	Budget for Next Year 2024-2025					
	Actual			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		

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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	2 Maintenance Tech. Director	4452		2	
3	4232	4295	3 Clerk & Office Staff	6552		3	
4	3013	2905	4 Maintenance Tech. Assistant	4895		4	
5	1902	1740	5 Insurance Benefits	4001		5	
6	501	574	6 Retirement	907		6	
7	887	1156	7 FICA/Medicare	1324		7	
8	0	0	8 State Unemployment/Workers Comp	317		8	
9	149	157	9 Workers Comp (CIS Coverage)	560		9	
10	15286	14701	10 TOTAL PERSONAL SERVICES	23008		10	
11			11			11	
12			12 MATERIALS & SERVICES			12	
13	6641	4167	13 Maintenance & Improvements	5500		13	
14	2245	3201	14 Weed Spray	3200		14	
15	944	1074	15 Insurance Benefits	1852		15	
16	0	0	16 Foot Bridges	0		16	
17	1182	1295	17 Street Lights	2576		17	
18	5787	11862	18 Tools/Equipment/Vehicles	13200		18	
19	16799	21599	19 TOTAL MATERIALS	26328		19	
20			20			20	
21			21 CAPITAL OUTLAY			21	
22	530	0	22 Repairs & Unknown	2500		22	
23	0	0	23 Equipment	2500		23	
24	0	25540	24 Major Repairs (Streets/Sidewalks)	65000		24	
25	0	990	25 SIP Funded Infrastructure Projects	100000		25	
26	0	200000	26 ODOT SCA Street Project	250000		26	
27	530	226530	27 TOTAL CAPITAL OUTLAY	420000		27	
28	0	0	28 CONTINGENCY	95555		28	
29	32615	262830	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	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			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023		This Year Year 2023 - 2024				
1	122607	145077	115104	1	Available cash on hand* (cash basis) <b>or</b>	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	<b>OTHER RESOURCES</b>		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	
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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	
<b>32</b>	<b>181360</b>	<b>208632</b>	<b>179374</b>	<b>32</b>	<b>TOTAL RESOURCES</b>	<b>158542</b>	<b>32</b>	

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

150-504-020 (rev 10-16)

SAME AS PROPOSED

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

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

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

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RESOURCES

WATER

(Fund)

CITY OF WASCO

(Name of Municipal Corporation)

	Historical Data		RESOURCE DESCRIPTION	Budget for Next Year 2024 - 2025					
	Actual			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		

\*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 <u>2024 – 2025</u>				
	Actual			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second preceding year <u>2021 - 2022</u>	First preceding year <u>2022 - 2023</u>						
1			1 PERSONAL SERVICES			1		
2	13297	16589	2 Maintenance Tech Director	19080		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	5000	18 Backflow Devises & Testing	5000		18		
19	0	197	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	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 Major 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		

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

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

**Detailed Requirements**  
WATER FUND  
(Fund)

	Historical data		<b>Requirements for <u>City of Wasco</u></b> (Name of program or organizational unit)	Budget for next year <u>2024 – 2025</u>					
	Actual			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
	Second Preceding Year <u>2021 – 2022</u>	First Preceding Year <u>2022 – 2023</u>							
1			1 DEBT SERVICE				1		
2	8312	0	2 Phase II Design Annual Loan Payment	0			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		

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

\*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			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) <b>or</b>	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		

\*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			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	

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

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

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S A M E A S A P P R O V E D

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

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	
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	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

\*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		RESOURCES						
1			1	RESOURCES				1	
2	25527	24220	17068	2	Cash on hand * (cash basis), or			28390	
3				3	Working Capital (accrual basis)				
4				4	Previously levied taxes estimated to be received				
5	77	138	300	5	Interest			0	
6	1500	2532	1500	6	Transferred IN, from other funds			1500	
7	0	0	0	7	Donations & Grants			0	
8				8					
9				9					
10	27104	26890	18868	10	Total Resources, except taxes to be levied			29890	
11				11	Taxes estimated to be received				
12				12	Taxes collected in year levied				
13	<b>27104</b>	<b>26890</b>	<b>18868</b>	13	<b>TOTAL RESOURCES</b>			<b>29890</b>	
14				14	REQUIREMENTS **				
15				15	Org Unit or Prog & Activity	Object Classification	Detail		
16	3427	0	6000	16		Park Maintenance	6000		
17	0	0	12868	17		Equipment & Improvement	23890		
18				18					
19				19					
20				20					
21				21					
22				22					
23				23					
24				24					
25				25					
26	3427	0	18868	26		TOTAL EXPENDITURES	29890		
27				27					
28				28					
29	23677	26890		29	Ending balance (prior years)				
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				
31	<b>27104</b>	<b>26890</b>	<b>18868</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>29890</b>	

\*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		Adopted Budget Year 2023 - 24	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 25					
	Actual				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		

\*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	
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	<b>359349</b>	<b>401496</b>	<b>500192</b>	13	<b>TOTAL RESOURCES</b>			<b>356712</b>	13
14				14	REQUIREMENTS **				14
15				15	Org Unit or Prg & 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	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				30
31	<b>317674</b>	<b>401496</b>	<b>500192</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>356712</b>	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

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	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		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

\*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	
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	0	10	Total Resources, except taxes to be levied			28455	29955	0
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

\*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.

SAME AS APPROVED