

RESOURCES

GENERAL

(Fund)

City of Wasco

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24						
1	248977	661795	224762	1	Available cash on hand* (cash basis) or	524902		1
2				2	Net working capital (accrual basis)			2
3	6199	1138	1001	3	Previously levied taxes estimated to be received	1001		3
4	43682	33908	72000	4	Interest	19811		4
5				5	Transferred IN, from other funds			5
6				6	OTHER RESOURCES			6
7	340	284	300	7	Cigarette Tax	250		7
8	8410	8037	8000	8	Liquor Tax	6742		8
9	16589	19852	26400	9	PP&L Franchise	26400		9
10	1254	700	933	10	Century Link/Gorge Net Franchise	933		10
11	357	1964	1876	11	Light Speed Networks Franchise	1876		11
12	58	463	58	12	WindWave/Inland Franchise	58		12
13	20	20	30	13	Liquor & Social Gaming Licenses	30		13
14	72309	26517	4000	14	Miscellaneous Revenue	4000		14
15	100000	100000	0	15	Wind Revenue (SIP Agreements)	250000		15
16	50000	0	0	16	County Funds -- School Operations	0		16
17	31758	0	0	17	County Funds -- School Capital Outlay	0		17
18				18				18
19	45756	0	0	19	American Rescue Plan Act of 2021	0		19
20	166666	0	119965	20	HB5202	0		20
21		20000	0	21	Preserving Oregon Grant (Depot)	20000		21
22			0	22	Water/Sewer Emergency Grant / Water-Sewer Reserve	0		22
23				23				23
24				24				24
25				25				25
26	493517	157837	161562	26	TOTAL OTHER RESOURCES	310289		26
27				27				27
28				28				28
29	792375	854678	459325	29	Total resources, except taxes to be levied	856003		29
30			69019	30	Taxes estimated to be received	69019		30
31	47604	69967		31	Taxes collected in year levied			31
32	839979	924645	528344	32	TOTAL RESOURCES	925022		32

Detailed Requirements

GENERAL (Continued)
(Fund)

	Historical data			Requirements for CITY OF WASCO	Budget for next year 2025-2026			
	Actual		Adopted budget this year 2024 – 2025		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2022 – 2023	First preceding year 2023 – 2024						
1				1	PERSONAL SERVICES			1
2	14371	14277	16536	2	Maintenance Tech Director	18603		2
3	17656	20516	24336	3	Clerk & Office Staff	26499		3
4	10769	16997	18184	4	Maintenance Tech. Ass. & Seas. Temp.	14601		4
5	6464	9776	11417	5	Insurance Benefits	12356		5
6	10366	2325	3001	6	Retirement	3001		6
7	4290	-1987	4518	7	FICA/Medicare	6500		7
8	0	0	1177	8	State Unemployment/Workers Comp	1177		8
9	582	741	2080	9	Workers Comp (CIS coverage)	2080		9
10	63724	62645	81249	10	TOTAL PERSONAL SERVICES	84817		10
11				11	MATERIALS & SERVICES			11
12	3000	3000	3500	12	Payroll Services	3500		12
13	3177	3085	10000	13	Legal Services	10000		13
14	15500	15500	15500	14	Audit Services	15500		14
15	3685	4105	10000	15	Planning & Engineering Services	10000		15
16	3000	1499	1500	16	Groundskeeping Services	15000		16
17	4768	5084	8960	17	Street Lights	8960		17
18	6087	273	2500	18	City Hall Repairs & Maintenance	2500		18
19	1383	2182	2300	19	City Hall Phone/Internet	4000		19
20	13146	9714	10000	20	City Hall Operating Expenses	10000		20
21	4090	4742	6877	21	Property/Liability Insurance & Surety Bond	7111		21
22	1341	1407	3000	22	Meetings & Travel	3000		22
23	1466	1516	1500	23	City Library	1500		23
24	613	213	650	24	Appreciation Dinner	650		24
25	602	2015	1200	25	Administrative Miscellaneous	1200		25
26	492	516	1200	26	Publishing & Election Costs	1200		26
27	2096	2563	2500	27	Community Enhancement	2500		27
28	65718	57414	81187	28	TOTAL MATERIALS & SERVICES Pg. 1	96621		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	129442	120059	162436	33	Total requirements	181438	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 2025-2026			
	Actual		Adopted budget this year 2024 – 2025			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2022 – 2023	First preceding year 2023 - 2024							
1	129442	120059	162436	1	Total Requirements Pg. 1	181438	Same As Proposed		1
2				2					2
3	0	46701	119965	3	HB5202	110151			3
4	0	0	3500	4	Ordinance Enforcement	3500			4
5		20000	0	5	Preserving Oregon Grant (Denot)	20000			5
6				6					6
7	129442	186760	285901	7	Total Materials & Services & Personal Services	315089			7
8				1	CAPITAL OUTLAY				8
9	8115	0	5000	2	Equipment	5000			9
10	1700	2437	6000	3	City Hall Major Repairs	6000			10
11	0	0	100000	4	SIP Funded Projects	350000			11
12	0			5					12
13	9815	2437	111000	8	TOTAL CAPITAL OUTLAY	361000			13
14				9	TRANSEERS TO OTHER FUNDS				14
15	20000	20000	20000	10	Street Fund	30000			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	100000			18
19	1500	1500	1500	14	Parks & Recreation Fund	1500			19
20	0	31638	50000	15	Wasco School Preservation Fund	0			20
21	0	0	0	16	Water Sewer Reserve Fund	0			21
22				17					22
23				18					23
24				19					24
25	61500	93138	111500	20	TOTAL TRANSFERS	166500			25
26	0	0	19943	21	CONTINGENCY	82433			26
27				22					27
28	200757	282335	528344	28	TOTAL EXPENDITURES	925022			28
29				29					29
30				30	Total full time equivalent (FTE)*				30
31	639222	642310		31	Ending balance (prior years)				31
32				32	Unappropriated ending fund balance				32
33	839979	924645	528344	33	Total requirements	925022		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 2025-2026			
	Actual		Adopted Budget This Year Year 2024 - 2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 2023	First Preceding Year 2023-2024						
1	253227	245215	278403	1	Available cash on hand* (cash basis) or	147676	Same As Proposed	1
2				2	Net working capital (accrual basis)			2
3				3	Previously levied taxes estimated to be received			3
4	0	7704	0	4	Interest	5228		4
5	20000	20000	20000	5	Transferred IN, from other funds	30000		5
6				6	OTHER RESOURCES			6
7	34819	2	16488	7	County Road Taxes	16488		7
8	200000	0	250000	8	ODOT Streets Grant (Intergovernment)	250000		8
9		506		9	Grants and Contributions			9
10				10				10
11	234819	508	266488	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	508046	273427	564891	29	Total resources, except taxes to be levied	449392		29
30				30	Taxes estimated to be received			30
31				31	Taxes collected in year levied			31
32	508046	273935	564891	32	TOTAL RESOURCES	449392	32	

Same As Proposed

Form
OR-LB-31
Detailed Requirements
(Fund)

STREET

	Historical data			Requirements for CITY OF WASCO		Budget for next year 2025-2026			
	Actual		Adopted budget this year 2024 – 2025			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2022 - 2023	First preceding year 2023 – 2024							
1				1	PERSONAL SERVICES				1
2	3874	3844	4452	2	Maintenance Tech. Director	5009	Same As Proposed		2
3	4295	5443	6552	3	Clerk& Office Staff	7716			3
4	2905	4582	4895	4	Maintenance Tech. Assistant	3931			4
5	1740	2632	4001	5	Insurance Benefits	4001			5
6	574	625	907	6	Retirement	907			6
7	1156	1366	1324	7	EICA/Medicare	1324			7
8	0	0	317	8	State Unemployment/Workers Comp	317			8
9	157	199	560	9	Workers Comp (CIS Coverage)	560			9
10	14701	18691	23008	10	TOTAL PERSONAL SERVICES	23765			10
11				11					11
12				12	MATERIALS & SERVICES				12
13	4167	4237	5500	13	Maintenance & Improvements	5000			13
14	3201	2855	3200	14	Weed Sprav	3200			14
15	1074	1250	1852	15	Insurance Benefits	1915			15
16	0	0	0	16	Foot Bridges	0			16
17	1295	1271	2576	17	Street Lights	2576			17
18	11862	14090	13200	18	Tools/Equipment/Vehicles	13200			18
19	21599	23703	26328	19	TOTAL MATERIALS	25891			19
20				20					20
21				21	CAPITAL OUTLAY				21
22	0	0	2500	22	Repairs & Unkeen	2500			22
23	0	2176	2500	23	Equipment	2500			23
24	25540	59360	65000	24	Maior Repairs (Streets/Sidewalks)	35000			24
25	990	0	100000	25	SIP Funded Infrastructure Proiects	100000			25
26	200000	0	250000	26	ODOT SCA Street Proiect	250000			26
27	226530	61536	420000	27	TOTAL CAPITAL OUTLAY	390000			27
28	0	0	95555	28	CONTINGENCY	9736			28
29	262830	103930	564891	29	TOTAL EXPENSES	449392			29
30				30	Total full time equivalent (FTE)*				30
31	245216	169497		31	Ending balance (prior years)				31
32				32	Unappropriated ending fund balance				32
33	508046	273427	564891	33	Total requirements	449392			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 2025 - 2026			
	Actual		Adopted Budget This Year Year 2024 - 2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024							
1	145077	137339	95454	1	Available cash on hand* (cash basis) or	71096	Same As Proposed		1
2				2	Net working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	299	3584	0	4	Interest	2969			4
5	30000	30000	30000	5	Transferred IN, from other funds	30000			5
6				6	OTHER RESOURCES				6
7	33256	33187	33088	7	State Highway User Taxes	34450			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	208632	204110	158542	29	Total resources, except taxes to be levied	138515			29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	208632	204110	158542	32	TOTAL RESOURCES	138515			32

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 2025 – 2026			
	Actual		Adopted budget this year 2024 – 2025			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2022 – 2023	First preceding year 2023 – 2024							
1				1	PERSONAL SERVICES				1
2	3874	3844	4452	2	Maintenance Tech Director	5009			2
3	4479	5443	6552	3	Clerk & Office Staff	7716			3
4	2905	4582	4895	4	Maintenance Tech Assistant	3931			4
5	1740	2632	4001	5	Insurance Benefits	4001			5
6	574	626	907	6	Retirement	907			6
7	1156	1366	1324	7	FICA/Medicare	1324			7
8	0	0	317	8	State Unemployment/Workers Comp.	317			8
9	157	199	560	9	Workers Comp. (CIS Coverage)	560			9
10	14886	18692	23008	10	TOTAL PERSONAL SERVICES	23765			10
11				11					11
12				12	MATERIALS & SERVICES				12
13	8968	10454	10000	13	Building & Ground Maintenance	10000			13
14	13875	12726	16000	14	Petroleum Products	15000			14
15	1075	1250	1852	15	Insurance	1915			15
16	6806	8694	7500	16	Park Maintenance & Depot Upkeep	7500			16
17	1099	1271	3136	17	Street Lights	2000			17
18	5447	6426	6272	18	Utilities (Depot restrooms,shop,old fire hall)	9000			18
19	832	920	960	19	City shop cell phone	0			19
20	3804	14705	20000	20	Street/Sidewalk Repair	20000			20
21	41907	56446	65720	21	Total Materials & Services	65415			21
22				22					22
23				23	CAPITAL OUTLAY				23
24	9000	30078	40000	24	Major Repairs (Streets & Sidewalks)	20000			24
25	5500	2613	13000	25	Equipment	10000			25
26	14500	32691	53000	26	TOTAL CAPITAL OUTLAY	30000			26
27				27					27
28	0	0	16814	28	Contingency	19335			28
29	71293	107829	158542	29	TOTAL EXPENDITURES	138515			29
30				30	Total full time equivalent (FTE)*				30
31	105817	96281		31	Ending balance (prior years)				31
32				32	Unappropriated ending fund balance				32
33	177110	204110	158542	33	Total requirements	138515			33

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

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

**FORM
OR-LB-20**

**RESOURCES
WATER**

(Fund)

CITY OF WASCO

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2025 - 2026			
	Actual		Adopted Budget This Year Year 2024 - 2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024							
1	236065	296361	186661	1	Available cash on hand* (cash basis) or	230406	Same As Proposed		1
2				2	Net working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	860	5108	0	4	Interest	7281			4
5	5000	5000	5000	5	Transferred IN, from other funds	5000			5
6				6	OTHER RESOURCES				6
7				7	USER FEES				7
8	83798	83395	81354	8	Operation/Maint/Replacement	83000			8
9	0	0	0	9	Phase II Design Debt Service	0			9
10	29829	29126	29842	10	Phase II Construction Debt Service	29000			10
11				11					11
12				12	OTHER REVENUE				12
13	200	1000	1000	13	New Connections & SDC's	1000			13
14	13846	10908	16200	14	Water Sales w/Water Use Permits	16200			14
15				15					15
16				16	GRANTS				16
17				17					17
18				18					18
19	127673	124429	128396	19	Total Other Resources	129200			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	369598	430898	320057	29	Total resources, except taxes to be levied	371887			29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	369598	430898	320057	32	TOTAL RESOURCES	371887		32	

Detailed Requirements
WATER FUND
(Fund)

	Historical data				Requirements for <u>City of Wasco</u>	Budget for next year 2025 – 2026			
	Actual		Adopted budget this year 2024 – 2025			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2022 - 2023	First preceding year 2023 - 2024							
1				1	PERSONAL SERVICES				1
2	16589	15895	19080	2	Maintenance Tech Director	21465	21465		2
3	18404	23322	28080	3	Clerk & Office Staff	30576	30576		3
4	12434	20201	20982	4	Maintenance Tech Assistant	16848	16848		4
5	7458	11280	13284	5	Insurance Benefits	14256	14256		5
6	2357	2682	3461	6	Retirement	3445	3445		6
7	5056	5851	6050	7	EICA/Medicare	5300	5300		7
8	0	0	1358	8	State Unemployment/Workers Comp	1358	1358		8
9	672	855	2400	9	Workers Comp. (CIS Coverage)	2400	2400		9
10	62970	80086	94695	10	TOTAL PERSONAL SERVICES	95648	95648		10
11				11					11
12				12	MATERIALS & SERVICES				12
	15258	10458	17300	13	Maintenance & Improvements	17300			13
14	11272	13281	15680	14	Power	15680	15680		14
15	3106	3244	6000	15	Water System Tests & Permits	6000	6000		15
16	4604	5356	7935	16	Insurance	7935	7935		16
17	2015	1065	4500	17	Certification School & Test	4500	4500		17
18	0	0	5000	18	Backflow Devises & Testing	5000	5000		18
19	197	1853	4000	19	Well House Repairs	4000	4000		19
20	0	0	500	20	Chlorine	500	500		20
21	0	1220	14000	21	Water Management & Conservation Plan	0	0		21
22	36452	36477	74915	22	TOTAL MATERIALS & SERVICES	60915	43615		22
23				23					23
24				24	CAPITAL OUTLAY				24
25	358	307	4500	25	Tools Equipment & Vehicles	15000	5000		25
26	8991	27956	10000	26	Equipment & Vehicles	20000	30000		26
27	0	10298	15000	27	Maior Repairs	20000	20000		27
28	9349	38561	29500	28	TOTAL CAPITAL OUTLAY	55000	55000		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	108771	155124	199110	33	Total requirements	211563	194263		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			Requirements for <u>City of Wasco</u> (Name of program or organizational unit)		Budget for next year 2025 – 2026				
	Actual		Adopted budget this year 2024 – 2025			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2022 – 2023	First Preceding Year 2023 - 2024								
1				1	DEBT SERVICE				1	
2	0	0	0	2	Phase II Design Annual Loan Payment	0	Same As Proposed		2	
3	26835	26835	26835	3	Phase II Construction Annual Loan Payment	26835			3	
4	26835	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	84112	18	CONTINGENCY	123489				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	36835	36835	120947	28	TOTAL EXPENDITURES - This Page	160324				28
29	108771	155124	199110	29	Total Expenditures Page 9	211563				29
30				30	Total full time equivalent (FTE)*					30
31	223992	238939		31	Ending balance (prior years)					31
32				32	Unappropriated ending fund balance					32
33	369598	430898	320057	33	Total requirements	371887				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 2025 - 2026			
	Actual		Adopted Budget This Year Year 2024 - 2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024							
1	91334	74836	65862	1	Available cash on hand* (cash basis) or	18296	Same As Proposed		1
2				2	Net working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4	850	4274	0	4	Interest	1485			4
5	5000	5000	5000	5	Transferred IN, from other funds	100000			5
6				6	OTHER RESOURCES				6
7				7	USER FEES				7
8	89240	85859	87450	8	Operations/Maint/Replacement	87450			8
9	43921	42780	43900	9	Construction Debt Service	43900			9
10				10	Business Oregon Planning Grant	50000			10
11				11	Clean Water State Revolving Fund Program	500000			11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17	OTHER REVENUE				17
18	0	0	3000	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	230345	212749	205212	29	Total resources, except taxes to be levied	804131			29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	230345	212749	205212	32	TOTAL RESOURCES	804131		32	

Same As Proposed

**Form
OR-LB-31**

Detailed Requirements
SEWER FUND
(Fund)

	Historical data				Requirements for <u>City of Wasco</u>	Budget for next year 2025 – 2026			
	Actual		Adopted budget this year 2024 – 2025			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2022 – 23	First preceding year 2023 – 2024							
1				1	PERSONAL SERVICES				1
2	16589	16498	19080	2	Maintenance Tech Director	21465	Same As Proposed		2
3	18404	23322	28080	3	Clerk & Office Staff	30576			3
4	12434	19620	20982	4	Maintenance Tech Assistant	16848			4
5	7458	11280	13284	5	Insurance Benefits	14256			5
6	2357	2682	3461	6	Retirement	3461			6
7	5056	5851	6050	7	FICA/Medicare	5270			7
8	0	0	1358	8	State Unemployment/Workers Comp.	1358			8
9	672	855	2400	9	Workers Comp. (CIS Coverage)	2400			9
10	62970	80108	94695	10	TOTAL PERSONAL SERVICES	95634			10
11				11	MATERIALS & SERVICES				11
12	19949	14674	15000	12	Maintenance & Improvements	15000			12
13	7793	4064	8000	13	Sewer System Tests & Permits	7000			13
14	5671	6687	7840	14	Power	7840			14
15	162	1346	2000	15	Weed Sprav	3000			15
16	4074	4351	4500	16	Chlorine	5000			16
17	1458	1401	2500	17	Certification School & Test	2500			17
18	4604	5356	7935	18	Insurance	7935			18
19	0	0	7128	19	Contract Services	7128			19
20	43711	37879	54903	20	TOTAL MATERIALS & SERVICES	55403			20
21				21	CAPITAL OUTLAY				21
22	1020	1300	3500	22	Repairs	403500			22
23	9210	11096	5000	23	Equipment & Vehicles	10000			23
24	0	0	0	24	Wastewater Master Plan	150000			24
25	10230	12396	8500	25	TOTAL CAPITAL OUTLAY	563500			25
26	27760	27761	27761	26	DEBT LOAN PAYMENT	27761			26
27	10000	10000	10000	27	TRANSFER TO WATER SEWER RSRV.	10000			27
28	0	0	9353	28	CONTINGENCY	51833			28
29	154671	168144	205212	29	TOTAL EXPENDITURES	752298			29
30				30	Total full time equivalent (FTE)*				30
31	91958	44605		31	Ending balance (prior years)			31	
32				32	Unappropriated ending fund balance			32	
33	246629	212749	205212	33	Total requirements	804131		33	

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

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

**FORM
OR-LB-10**

**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 2025 - 2026			
	Actual		Adopted Budget Year 2024 - 25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 23	First Preceding Year 2023 - 24								
1				1	RESOURCES					1
2	24257	25460	18856	2	Cash on hand * (cash basis), or			20210	Same As Proposed	2
3				3	Working Capital (accrual basis)					3
4				4	Previously levied taxes estimated to be received					4
5	0	657	200	5	Interest			696		5
6				6	Transferred IN, from other funds					6
7	3816	4931	4500	7	State Revenue Sharing Income			5000		7
8				8						8
9				9						9
10	28073	31048	23556	10	Total Resources, except taxes to be levied			25906		10
11				11	Taxes estimated to be received					11
12				12	Taxes collected in year levied					12
13	28073	31048	23556	13	TOTAL RESOURCES			25906		13
14				14	REQUIREMENTS **					14
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15
16				16	Materials & Services					16
17	252	268	352	17			League of OR Cities Dues	352		17
18	1654	3408	3500	18			Community Enhancement	3500		18
19	0	0	17704	19			ORD Code Enforcement	12054		19
20	100	500	1000	20			Sherman Co. Food Bank	1000		20
21	2006	4176	22556	21			TOTAL Material & Services	16906		21
22				22	Transfers to other funds				22	
23	607	1538	3000	23			Memorial Day Celebration	3000	23	
24	0	2766	3000	24			Depot Restoration Account	3000	24	
25				25			Parks & Recreation	3000	25	
26				26			Total Transfers	9000	26	
27	2613	8480	28556	27			TOTAL EXPENDITURES	25906	27	
28				28					28	
29	25460	22568		29	Ending balance (prior years)				29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE			0	30	
31	28073	31048	28556	31	TOTAL REQUIREMENTS			25906	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 2025 - 2026			
	Actual		Adopted Budget Year 2024 - 25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 23	First Preceding Year 2023 - 24								
1				1	RESOURCES					1
2	12376	12307	12792	2	Cash on hand * (cash basis), or			11028	Same As Proposed	2
3				3	Working Capital (accrual basis)					3
4				4	Previously levied taxes estimated to be received					4
5	0	375	0	5	Interest			406		5
6				6	Transferred IN, from other funds					6
7	0	0	1000	7	D.L.C.D. Planning Grant			1000		7
8	75	485	75	8	Planning Fees & Permits			75		8
9				9						9
10	12451	13167	13867	10	Total Resources, except taxes to be levied			12509		10
11				11	Taxes estimated to be received					11
12				12	Taxes collected in year levied				12	
13	12451	13167	13867	13	TOTAL RESOURCES			12509		13
14				14	REQUIREMENTS **					14
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15
16	144	0	13867	16			Land Use Planning Expenses	12509		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	12307	13167		29	Ending balance (prior years)					29
30				30	UNAPPROPRIATED ENDING FUND BALANCE					30
31	12451	13167	13867	31	TOTAL REQUIREMENTS			12509		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
OR-LB-10**

**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 2025 - 2026				
	Actual		Adopted Budget Year 2024 - 25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022 - 23	First Preceding Year 2023 - 24									
1				1	RESOURCES					1	
2	24220	17574	17068	2	Cash on hand * (cash basis), or		5854	5854		2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	138	933	300	5	Interest		300	300		5	
6	2532	1500	1500	6	Transferred IN, from other funds		3000	4500		6	
7	0	0	0	7	Donations & Grants		0			7	
8				8						8	
9				9						9	
10	26890	20007	18868	10	Total Resources, except taxes to be levied		9154	10654		10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	26890	20007	18868	13	TOTAL RESOURCES		9154	10654		13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	3427	933	6000	16			Park Maintenance	3000	3000		16
17	0	0	23890	17			Equipment & Improvement	6154	7654		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	29890	26			TOTAL EXPENDITURES	9154	10654		26
27				27							27
28				28							28
29	23677	20007		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE		0				30
31	27104	20007	29890	31	TOTAL REQUIREMENTS		9154	10654			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 2025 - 2026			
	Actual		Adopted Budget Year 2024 - 25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 23	First Preceding Year 2023 - 234								
1				1	RESOURCES					1
2	97266	-1991	25000	2	Cash on hand * (cash basis), or			47206	Same As Proposed	2
3				3	Working Capital (accrual basis)					3
4				4	Previously levied taxes estimated to be received					4
5	15	20	18	5	Interest			20		5
6	50000	0	0	6	Transferred IN, from other funds			0		6
7	41976	44963	40000	7	WSEC Revenue (rent, donations, other)			45000		7
8			120000	8	Grant Projects			120000		8
9	0	31638	50000	9	County Funding -- for General Operation			0		9
10	0	0	0	10	County Funding -- for Capital Outlay Projects			0		10
11	189257	74630	235018	11	Total Resources, except taxes to be levied			212226		11
12				12	Taxes estimated to be received					12
13				13	Taxes collected in year levied					13
14	189257	74630	235018	14	TOTAL RESOURCES			212226		14
15				15	REQUIREMENTS **					15
16				16	Org Unit or Prog & Activity	Object Classification	Detail			16
17				17						17
18				18	Operating Expenses					18
19				19						19
20			120000	20			Grant Projects	20000		20
21	41461	0	30000	21			Personal Services	0		21
22	63600	60532	20000	22			Operations	50000		22
23			3000	23			Maintenance	3000		23
24				24	CAPITAL OUTLAY					24
25	86187	30185		25			Major Repairs & Replacements	25000		25
26				26			Grant Funded Capital Outlay	100000		26
27	0	0	62018	27			CONTINGENCY	14226		27
28	191248	90717	235018	28			TOTAL EXPENDITURES	212226		28
29	-1991	-16087		29	Ending balance (prior years)					29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30	
31	189257	74630	235018	31	TOTAL REQUIREMENTS			212226	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 2025 - 2026					
	Actual		Adopted Budget Year 2024 - 25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2022 - 23	First Preceding Year 2023 - 24										
1				1	RESOURCES						1	
2	335740	343021	336712	2	Cash on hand * (cash basis), or			270224	Same As Proposed		2	
3				3	Working Capital (accrual basis)						3	
4				4	Previously levied taxes estimated to be received						4	
5	0	11639	0	5	Interest			9505			5	
6			0	6	Transferred IN, from other funds						6	
7	10000	0	10000	7	Water Fund Annual Transfer			10000			7	
8	10000	0	10000	8	Sewer Fund Annual Transfer			10000			8	
9	45756	0	0	9	Gen. Fund American Rescue Plan 2021 Transfer			0			9	
10	401496	354660	356712	10	Total Resources, except taxes to be levied			299729			10	
11				11	Taxes estimated to be received						11	
12				12	Taxes collected in year levied						12	
13	401496	354660	356712	13	TOTAL RESOURCES			299729			13	
14				14	REQUIREMENTS **						14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail					15
16	58474	46459	356712	16			Water and/or Sewer Repair	299729				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	58474	46459	356712	26			TOTAL EXPENDITURES	299729			26	
27				27							27	
28				28							28	
29	343022	308201		29	Ending balance (prior years)						29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30	
31	401496	354660	356712	31	TOTAL REQUIREMENTS			299729			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 2025 - 26			
	Actual		Adopted Budget Year 2024 - 25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 23	First Preceding Year 2023 - 24								
1				1	RESOURCES					1
2			15760	2	Cash on hand * (cash basis), or		16766			2
3				3	Working Capital (accrual basis)					3
4				4	Previously levied taxes estimated to be received					4
5			10	5	Interest		10			5
6			3000	6	Transferred IN, from other funds		3000			6
7			1000	7	Donations		1000			7
8			1000	8	Sales		1000			8
9				9						9
10	0		20770	10	Total Resources, except taxes to be levied		21776		0	10
11				11	Taxes estimated to be received					11
12				12	Taxes collected in year levied					12
13	0	0	20770	13	TOTAL RESOURCES		21776		0	13
14				14	REQUIREMENTS **					14
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15
16			5000	16			Operational Funds	5000		16
17				17						17
18			15770	18			Contingency	16776		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	20770	31	TOTAL REQUIREMENTS		21776	0	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.

**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 2025 - 26				
	Actual		Adopted Budget Year 2024 - 25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022 - 23	First Preceding Year 2023 - 24									
1				1	RESOURCES					1	
2			26943	2	Cash on hand * (cash basis), or			31365	Same As Proposed	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5			12	5	Interest			5		5	
6			3000	6	Transferred IN, from other funds			3000		6	
7			0	7	Donations					7	
8			0	8	Misc.					8	
9				9						9	
10	0	0	29955	10	Total Resources, except taxes to be levied			34370		0	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied					12	
13	0	0	29955	13	TOTAL RESOURCES			34370	0	0	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16			21500	16			Repair and Maintenance	30000			16
17			1500	17			Operational	1000			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			6955	26			Contingency	3370			26
27				27							27
28				28							28
29				29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	0	0	29955	31	TOTAL REQUIREMENTS			34370	0	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.