

RESOURCES

GENERAL

(Fund)

City of Wasco

(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2024-25	RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
Actual		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		524902	1
2				2 Net working capital (accrual basis)				2
3	6199	1138	1001	3 Previously levied taxes estimated to be received	1001		1001	3
4	43682	33908	72000	4 Interest	19811		19811	4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	340	284	300	7 Cigarette Tax	250		250	7
8	8410	8037	8000	8 Liquor Tax	6742		6742	8
9	16589	19852	26400	9 PP&L Franchise	26400		26400	9
10	1254	700	933	10 Century Link/Gorge Net Franchise	933		933	10
11	357	1964	1876	11 Light Speed Networks Franchise	1876		1876	11
12	58	463	58	12 WindWave/Inland Franchise	58		58	12
13	20	20	30	13 Liquor & Social Gaming Licenses	30		30	13
14	72309	26517	4000	14 Miscellaneous Revenue	4000		4000	14
15	100000	100000	0	15 Wind Revenue (SIP Agreements)	250000		100000	15
16	50000	0	0	16 County Funds -- School Operations	0		0	16
17	31758	0	0	17 County Funds -- School Capital Outlay	0		0	17
18				18				18
19	45756	0	0	19 American Rescue Plan Act of 2021	0		0	19
20	166666	0	119965	20 HB5202	0		0	20
21		20000	0	21 Preserving Oregon Grant (Depot)	20000		20000	21
22			0	22 Water/Sewer Emergency Grant / Water-Sewer Reserve	0		0	22
23				23				23
24				24				24
25				25				25
26	493517	157837	161562	26 TOTAL OTHER RESOURCES	310289		160289	26
27				27				27
28				28				28
29	792375	854678	459325	29 Total resources, except taxes to be levied	856003		706003	29
30			69019	30 Taxes estimated to be received	69019		69019	30
31	47604	69967		31 Taxes collected in year levied				31
32	839979	924645	528344	32 TOTAL RESOURCES	925022		775022	32

Same As Proposed

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

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

Same As Proposed Same As Approved

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		181438	1
2				2					2
3	0	46701	119965	3	HB5202	110151		110151	3
4	0	0	3500	4	Ordinance Enforcement	3500		3500	4
5		20000	0	5	Preserving Oregon Grant (Depot)	20000		20000	5
6				6					6
7	129442	186760	285901	7	Total Materials & Services & Personal Services	315089		315089	7
8				1	CAPITAL OUTLAY				8
9	8115	0	5000	2	Equipment	5000		5000	9
10	1700	2437	6000	3	City Hall Major Repairs	6000		6000	10
11	0	0	100000	4	SIP Funded Projects	350000		200000	11
12	0			5					12
13	9815	2437	111000	8	TOTAL CAPITAL OUTLAY	361000		211000	13
14				9	TRANSFERS TO OTHER FUNDS				14
15	20000	20000	20000	10	Street Fund	30000		30000	15
16	30000	30000	30000	11	State Tax Street	30000		30000	16
17	5000	5000	5000	12	Water Fund	5000		5000	17
18	5000	5000	5000	13	Sewer Fund	100000		100000	18
19	1500	1500	1500	14	Parks & Recreation Fund	1500		1500	19
20	0	31638	50000	15	Wasco School Preservation Fund	0		0	20
21	0	0	0	16	Water Sewer Reserve Fund	0		0	21
22				17					22
23				18					23
24				19					24
25	61500	93138	111500	20	TOTAL TRANSFERS	166500		166500	25
26	0	0	19943	21	CONTINGENCY	82433		82433	26
27				22					27
28	200757	282335	528344	28	TOTAL EXPENDITURES	925022		775022	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	775022	33

Same As Proposed

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		
2				2 Net working capital (accrual basis)			
3				3 Previously levied taxes estimated to be received			
4	0	7704	0	4 Interest	5228		
5	20000	20000	20000	5 Transferred IN, from other funds	30000		
6				6 OTHER RESOURCES			
7	34819	2	16488	7 County Road Taxes	16488		
8	200000	0	250000	8 ODOT Streets Grant (Intergovernment)	250000		
9		506		9 Grants and Contributions			
10				10			
11	234819	508	266488	11 Total Other Resources	266488		
12				12			
13				13			
14				14			
15				15			
16				16			
17				17			
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28				28			
29	508046	273427	564891	29 Total resources, except taxes to be levied	449392		
30				30 Taxes estimated to be received			
31				31 Taxes collected in year levied			
32	508046	273935	564891	32 TOTAL RESOURCES	449392		

Same As Proposed

Same As Approved

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		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	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	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 Spray	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 & Unkeep	2500		22
23	0	2176	2500	23	Equipment	2500		23
24	25540	59360	65000	24	Major Repairs (Streets/Sidewalks)	35000		24
25	990	0	100000	25	SIP Funded Infrastructure Projects	100000		25
26	200000	0	250000	26	ODOT SCA Street Project	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

Same As Proposed

Same As Approved

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			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

Same As Proposed

Same As Approved

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

Detailed Requirements

State Tax Street
(Fund)

Historical data			Requirements for <u>City of Wasco</u> (Name of program or organizational unit)	Budget for next year 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	2	Maintenance Tech Director	5009		2
3	4479	5443	3	Clerk & Office Staff	7716		3
4	2905	4582	4	Maintenance Tech Assistant	3931		4
5	1740	2632	5	Insurance Benefits	4001		5
6	574	626	6	Retirement	907		6
7	1156	1366	7	FICA/Medicare	1324		7
8	0	0	8	State Unemployment/Workers Comp.	317		8
9	157	199	9	Workers Comp. (CIS Coverage)	560		9
10	14886	18692	10	TOTAL PERSONAL SERVICES	23765		10
11			11				11
12			12	MATERIALS & SERVICES			12
13	8968	10454	13	Building & Ground Maintenance	10000		13
14	13875	12726	14	Petroleum Products	15000		14
15	1075	1250	15	Insurance	1915		15
16	6806	8694	16	Park Maintenance & Depot Upkeep	7500		16
17	1099	1271	17	Street Lights	2000		17
18	5447	6426	18	Utilities (Depot restrooms,shop,old fire hall)	9000		18
19	832	920	19	City shop cell phone	0		19
20	3804	14705	20	Street/Sidewalk Repair	20000		20
21	41907	56446	21	Total Materials & Services	65415		21
22			22				22
23			23	CAPITAL OUTLAY			23
24	9000	30078	24	Major Repairs (Streets & Sidewalks)	20000		24
25	5500	2613	25	Equipment	10000		25
26	14500	32691	26	TOTAL CAPITAL OUTLAY	30000		26
27			27				27
28	0	0	28	Contingency	19335		28
29	71293	107829	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	33	Total requirements	138515		33

Same As Proposed

Same As Approved

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

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			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

Same As Proposed

Same As Approved

*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 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	2	Maintenance Tech Director	21465	21465	2
3	18404	23322	3	Clerk & Office Staff	30576	30576	3
4	12434	20201	4	Maintenance Tech Assistant	16848	16848	4
5	7458	11280	5	Insurance Benefits	14256	14256	5
6	2357	2682	6	Retirement	3445	3445	6
7	5056	5851	7	FICA/Medicare	5300	5300	7
8	0	0	8	State Unemployment/Workers Comp	1358	1358	8
9	672	855	9	Workers Comp. (CIS Coverage)	2400	2400	9
10	62970	80086	10	TOTAL PERSONAL SERVICES	95648	95648	10
11			11				11
12			12	MATERIALS & SERVICES			12
	15258	10458	13	Maintenance & Improvements	17300	17300	13
14	11272	13281	14	Power	15680	15680	14
15	3106	3244	15	Water System Tests & Permits	6000	6000	15
16	4604	5356	16	Insurance	7935	7935	16
17	2015	1065	17	Certification School & Test	4500	4500	17
18	0	0	18	Backflow Devises & Testing	5000	5000	18
19	197	1853	19	Well House Repairs	4000	4000	19
20	0	0	20	Chlorine	500	500	20
21	0	1220	21	Water Management & Conservation Plan	0	0	21
22	36452	36477	22	TOTAL MATERIALS & SERVICES	60915	60915	22
23			23				23
24			24	CAPITAL OUTLAY			24
25	358	307	25	Tools Equipment & Vehicles	15000	5000	25
26	8991	27956	26	Equipment & Vehicles	20000	30000	26
27	0	10298	27	Major Repairs	20000	20000	27
28	9349	38561	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	33	Total requirements	211563	211563	33

Same As Approved

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	2	Phase II Design Annual Loan Payment	0	Same As Proposed	2
3	26835	26835	3	Phase II Construction Annual Loan Payment	26835		3
4	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	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	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	28	TOTAL EXPENDITURES - This Page	160324	28	
29	108771	155124	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	33	Total requirements	371887	33	

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			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
Same AS Approved

*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 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			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 Spray	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

Same AS Proposed
 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 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			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		352			17
18	1654	3408	3500	18		3500			18
19	0	0	17704	19		12054			19
20	100	500	1000	20		1000			20
21	2006	4176	22556	21		16906			21
22				22	Transfers to other funds				22
23	607	1538	3000	23		3000			23
24	0	2766	3000	24		3000			24
25				25		3000			25
26				26		9000			26
27	2613	8480	28556	27		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

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**

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	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	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

Same As Proposed

Same As Approved

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

**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		3000	3000		16
17	0	0	23890	17		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		9154	10654		26
27				27	TOTAL EXPENDITURES				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

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
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	2	Cash on hand * (cash basis), or	47206	2
3			3	Working Capital (accrual basis)		3
4			4	Previously levied taxes estimated to be received		4
5	15	20	5	Interest	20	5
6	50000	0	6	Transferred IN, from other funds	0	6
7	41976	44963	7	WSEC Revenue (rent, donations, other)	45000	7
8			8	Grant Projects	120000	8
9	0	31638	9	County Funding -- for General Operation	0	9
10	0	0	10	County Funding -- for Capital Outlay Projects	0	10
11	189257	74630	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	14	TOTAL RESOURCES	212226	14
15			15	REQUIREMENTS **		15
16			16	Org Unit or Prog & Activity	Object Classification	Detail
17			17			
18			18	Operating Expenses		18
19			19			19
20			20		Grant Projects	20000
21	41461	0	21		Personal Services	0
22	63600	60532	22		Operations	50000
23			23		Maintenance	3000
24			24	CAPITAL OUTLAY		24
25	86187	30185	25		Major Repairs & Replacements	25000
26			26		Grant Funded Capital Outlay	100000
27	0	0	27		CONTINGENCY	14226
28	191248	90717	28		TOTAL EXPENDITURES	212226
29	-1991	-16087	29	Ending balance (prior years)		29
30			30	UNAPPROPRIATED ENDING FUND BALANCE		30
31	189257	74630	31	TOTAL REQUIREMENTS	212226	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
WATER/SEWER RESERVE**
(Fund)

City of Wasco
(Name of Municipal Corporation)

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026			1	
	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								
2	335740	343021	336712	2	Cash on hand * (cash basis), or	270224			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

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**

Memorial Day Celebration
(Fund)

City of Wasco
(Name of Municipal Corporation)

1	Historical Data			2	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 26			1		
	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			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		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

Same As Proposed
Same As Approved

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

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

City of Wasco
(Name of Municipal Corporation)

1	Historical Data			2	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 26			1		
	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									
2			26943	2	Cash on hand * (cash basis), or	31365			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		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

Same As Proposed
Same As Approved

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