

**BUDGET DOCUMENT YEAR 2024-2025**

**101- General Fund**

**101 - Revenue**

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
1486313	1854956	1605374	101-000-3010101	FUND BALANCE	1400000	1400000	1400000
128935	137172	125000	101-100-4100200	PRIOR YEARS TAXES	140000	140000	140000
2759	491	1500	101-100-4100300	LICENSES	1500	1500	1500
651	150	250	101-100-4100301	LOCAL MERCHANTS PERMIT	250	250	250
675	1425	750	101-100-4100302	SOCIAL GAMES LIC.& FEES	750	750	750
2400	3000	3000	101-100-4100310	VEHICLE IMPOUND FEE	3000	3000	3000
3768	3032	4000	101-100-4100500	DOG LICENSES	4000	4000	4000
282	0	0	101-100-4100701	Planning Dept. Fees	0	0	0
8303	7986	7000	101-100-4100702	DOG RELEASE FEES	9500	9500	9500
0	0	100	101-100-4100705	LIQUOR LIC. APPROVAL FEE	100	100	100
20880	14602	24510	101-100-4100706	LIEN SEARCH FEES	10000	10000	10000
0	4887	5000	101-100-4100707	MISCELLANEOUS POLICE FEES	50	50	50
0	0	0	101-100-4100708	PUBLIC SAFETY FEE	754680	754680	754680
23333	23409	25000	101-100-4100800	FINES/FORFEITURES	20000	20000	20000
811	96.53-	10000	101-100-4100900	INCIDENTAL SALES	10000	10000	10000
196	1100	1000	101-100-4100901	PUBLIC RECORDS REQUESTS	1000	1000	1000
409	0	1000	101-100-4100902	PROPERTY & WEED ABATEMENT	500	500	500
0	0	1750	101-100-4100907	CREDIT CARD SERVICE FEE	500	500	500
3000	1000	1000	101-100-4101001	RENT	1000	1000	1000
310975	0	0	101-100-4101101	MEDICARE	0	0	0
145996	0	0	101-100-4101102	WELFARE	0	0	0
95693	0	0	101-100-4101103	MEDICARE/WELFARE	0	0	0
8620	0	0	101-100-4101104	SAIF	0	0	0
50586	0	0	101-100-4101105	MVA	0	0	0
138992	51363	0	101-100-4101106	GENERAL AMBULANCE SERVICE	0	0	0
85619	9110	0	101-100-4101109	FIRE MED	0	0	0
1166	60	0	101-100-4101113	CPR CLASS REVENUE	0	0	0
190208	6981	5000	101-100-4101114	GEMT/MEDICAID COST REIMB	0	0	0
9769	74263	70000	101-100-4101200	INTEREST	125000	125000	125000
41024	40389	40000	101-100-4101300	OPENING AND CLOSING GRAVE	46777	46777	46777
282	458	1038	101-100-4101303	CEMETERY TENT RENTAL INC	473	473	473
5000	5000	5000	101-100-4101501	TRANSFER FR MT HOPE TRUST	40000	40000	40000
1753	3000	3000	101-100-4101502	TRANSFER FR J SCHMITZ FUND	20000	20000	20000
60	0	50	101-100-4101503	PERPETUAL CARE INTEREST	50	50	50
0	0	490000	101-100-4101504	TRANSFER FROM STREET FUND	0	0	0
15979	13490	16000	101-100-4101599	GRAVE SALES	16000	16000	16000
51598	32493	27000	101-100-4101600	60% LOT SALES/PERPETUAL C	38609	38609	38609
3926	1753	2407	101-100-4101601	MISC CEMETERY	2500	2500	2500
87	142	500	101-100-4101700	PARKING VIOLATIONS	500	500	500
51554	53694	50000	101-100-4102002	GENERATED POWER SALES	50000	50000	50000

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
911	1016	1000	101-100-4102094	FRANCHISE-OR TELEPHONE	1000	1000	1000
8746	8539	9000	101-100-4102095	FRANCHISE - LIGHTSPEED	9000	9000	9000
2512	2511	2500	101-100-4102099	INLAND/WINDWAVE FRANCHISE	2500	2500	2500
19	58	500	101-100-4102100	MISC FRANCHISE FEES	500	500	500
402927	433956	400000	101-100-4102101	FRANCHISE O.T.E.C.	480000	480000	480000
24384	22727	25000	101-100-4102102	FRANCHISE-CENTURY LINK	25000	25000	25000
63585	70271	70000	101-100-4102103	FRANCHISE-BAKER SANITARY	72000	72000	72000
64811	61966	65000	101-100-4102104	FRANCHISE-CHARTER COMMUNICATIO	60000	60000	60000
181373	229673	165000	101-100-4102105	FRANCHISE CASCADE NATURAL	190000	190000	190000
155493	147760	161000	101-100-4102106	WATER INLIEU OF FRANCHISE	251432	251432	251432
91582	89173	89000	101-100-4102107	WASTEWATER INLIEU FRANCHI	141215	141215	141215
34599	15655	27000	101-100-4102203	HANGAR RENT	30600	30600	30600
5186	10918	8000	101-100-4102206	GROUND LEASE	11531	11531	11531
20094	18250	15000	101-100-4102207	MISC REVENUE	30000	30000	30000
5886	7897	9000	101-100-4102209	AIRPORT GAS TAX	9000	9000	9000
54523	18340	20000	101-100-4102211	SAIF REFUND/DIVIDEND	20000	20000	20000
8311	7510	10000	101-100-4102700	STATE CIGARETTE TAX	7172	7172	7172
189617	200885	197000	101-100-4102800	STATE LIQUOR TAX	214567	214567	214567
124685	132560	127000	101-100-4102900	STATE REVENUE SHARING	130000	130000	130000
54805	83015	82391	101-100-4104299	SRO GRANT/5J PAYMENT	98800	98800	98800
12000	0	8500	101-100-4104371	CLG GRANT PROJECTS	0	0	0
0	0	25000	101-100-4104382	GRANT:FIRE ENGINE	25000	25000	25000
788750	789363	0	101-100-4104387	CORONAVIRUS RELIEF FUNDS	0	0	0
23037	0	0	101-100-4104389	CARES ACT - AIRPORT	23100	23100	23100
36619	129924	0	101-100-4104390	HRSA PROVIDER RELIEF	0	0	0
0	74964	0	101-100-4104392	HB 2003 TA GRANT/PLANNING	0	0	0
0	0	0	101-100-4104393	DLCD PLANNING GRANT	51515	51515	51515
35000	35000	0	101-100-4104395	WILDFIRE (WFS) GRANT-FIRE	35000	35000	35000
458500	389058	628974	101-100-4107001	ADMIN SVCS INDIRECT COST	674125	674125	674125
-1	0	0	101-100-4107107	PUBLIC SAFETY UTILITY FEE	0	0	0
2824543	3093568	2918900	101-100-4109900	CURRENT YEARS TAXES	3165000	3165000	3165000
<b>8569858</b>	<b>6567448</b>	<b>5985620</b>	<b>TOTAL DEPT 100 REVENUES</b>		<b>7054796</b>	<b>7054796</b>	<b>7054796</b>

101 - General Fund  
101 - Admin Services

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
995	1050	1050	101-101-5100100	CITY COUNCIL PAY	1050	1050	1050
361932	418250	426890	101-101-5100101	SALARIES & WAGES	426890	426890	426890
36637	33325	34738	101-101-5100115	SOCIAL SECURITY	34738	34738	34738
79764	111481	115000	101-101-5100116	PUBLIC EMPLOYEES RETIREME	115000	115000	115000
466	10268	3436	101-101-5100117	WORKMEN'S COMPENSATION IN	3436	3436	3436
100967	122354	117655	101-101-5100118	HEALTH INSURANCE	117655	117655	117655
810	800	1152	101-101-5100122	EMPLOYEE BENEFITS	1152	1152	1152
4811	21363	20000	101-101-5100124	COMPENSATION SELLS	20000	20000	20000
0	3950	5000	101-101-5100127	PAYOUT AT TERMINATION	5000	5000	5000
0	1441	1816	101-101-5100142	PAID LEAVE OREGON	1816	1816	1816
0	0	0	101-101-5100199	CAPITALIZING COST	0	0	0
6628	7143	8000	101-101-5200201	TELEPHONE	8000	8000	8000
10891	10976	10500	101-101-5200202	ELECTRIC POWER	10500	10500	10500
1733	17145	8000	101-101-5200203	TRAVEL & TRAINING	8000	8000	8000
489	2230	990	101-101-5200204	LOCAL MEETINGS	990	990	990
144	237	6396	101-101-5200205	EQUIPMENT MAINTENANCE	6396	6396	6396
8963	15842	10000	101-101-5200206	BUILDING MAINTENANCE	10000	10000	10000
5521	6391	7200	101-101-5200207	GROUND MAINTENANCE	7200	7200	7200
0	6	0	101-101-5200210	LAUNDRY & CLEANING	0	0	0
882	251	500	101-101-5200211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
2989	3829	5000	101-101-5200212	COPY MACHINE SUPPLIES	5000	5000	5000
15743	27156	32450	101-101-5200213	AUDIT	32450	32450	32450
64103	66519	50000	101-101-5200214	ARBITRATION, LEGAL FEES	50000	50000	50000
9811	8883	8250	101-101-5200215	OFFICE SUPPLIES	8250	8250	8250
0	0	0	101-101-5200216	SMITH DITCH SUIT COSTS	0	0	0
5549	10439	6000	101-101-5200218	PROPERTY/WEED ABATEMENT	6000	6000	6000
28485	27284	13000	101-101-5200220	DUES & SUBSCRIPTIONS	13000	13000	13000
0	0	2500	101-101-5200221	MISC. FEES	2500	2500	2500
400000	400000	400000	101-101-5200222	DISPATCH CONTRACT	400000	400000	400000
21457	15109	18000	101-101-5200223	CONTRACTED SERVICES	18000	18000	18000
450	450	450	101-101-5200224	EQUIP MAINT/REPLACE	450	450	450
2112	241	1500	101-101-5200225	PERSONNEL RECRUITMENT	1500	1500	1500
17385	20419	31438	101-101-5200228	INSURANCE	31438	31438	31438
0	0	15000	101-101-5200229	INSURANCE DEDUCTIBLE	15000	15000	15000
2935	1500	1500	101-101-5200235	REFUNDS	1500	1500	1500
114942	123991	100000	101-101-5200242	INFORMATION TECHNOLOGY	100000	100000	100000
4746	4650	4400	101-101-5200244	POSTAGE	4400	4400	4400
1840	2528	2025	101-101-5200252	HEATING FUEL	2025	2025	2025
0	0	9600	101-101-5200294	BANK CHARGES	9600	9600	9600
43	0	550	101-101-5200300	NON CAPITAL EQUIPMENT	550	550	550
0	0	18600	101-101-5400101	CAPITAL OUTLAY - ASSETS	18600	18600	18600
0	0	0	101-101-5400900	DEPRECIATION EXPENSE	0	0	0
141100	179924	0	101-101-5600112	TRANS TO FIRE RESERVE	0	0	0

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
0	10000	10000	101-101-5600162	TRANSFER TO 162 FAA MATCH	10000	10000	10000
17000	15000	20000	101-101-5600178	TRANSFER TO GOLF COURSE 123	20000	20000	20000
0	120000	0	101-101-5600614	TRANSFER TO GOLF COURSE 135	0	0	0
10000	10000	0	101-101-5600662	TRANSFER TO PLAYGROUND EQ.	0	0	0
4000	4000	0	101-101-5600668	TRANSFER TO PUBLIC ART 175	0	0	0
0	200	0	101-101-5600669	TRANS TO TRANSIENT 175736	0	0	0
0	0	0	101-101-5700501	OPERATING CONTINGENCY	169021	169021	169021
0	0	793112	101-101-5900701	UNAPPROPRIATED END FB	1300000	1300000	1300000
<b>1510391</b>	<b>1836623</b>	<b>2369965</b>	<b>TOTAL DEPT 101 EXPENSES</b>		<b>2997607</b>	<b>2997607</b>	<b>2997607</b>

101 - General Fund

102- Police Dept

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
1209210	1218990	1337095	101-102-5100101	SALARIES & WAGES	1399006	1399006	1399006
94718	99655	116457	101-102-5100115	SOCIAL SECURITY	116032	116032	116032
339772	410320	471494	101-102-5100116	PUBLIC EMPLOYEES RETIREME	480360	480360	480360
27586	27289	34830	101-102-5100117	WORKMEN'S COMPENSATION IN	36527	36527	36527
336948	329211	347066	101-102-5100118	HEALTH INSURANCE	393032	393032	393032
2058	1959	2150	101-102-5100122	EMPLOYEE BENEFITS	9750	9750	9750
73679	93328	80000	101-102-5100124	COMPENSATION SELLS	40000	40000	40000
0	0	0	101-102-5100125	VACATION SELLS	40000	40000	40000
12777	25758	25000	101-102-5100127	PAYOUT AT TERMINATION	20000	20000	20000
8192	5406	8000	101-102-5100137	SHOP/PUBLIC WORKS LABOR	8000	8000	8000
0	2377	0	101-102-5100142	PAID LEAVE OREGON	5628	5628	5628
12695	13015	13500	101-102-5200201	TELEPHONE	13500	13500	13500
4952	4347	6000	101-102-5200202	ELECTRIC POWER	6000	6000	6000
16507	18534	16000	101-102-5200203	TRAVEL & TRAINING	20000	20000	20000
3813	4021	4343	101-102-5200204	POLICY DEVELOPMENT	4343	4343	4343
10532	1848	2500	101-102-5200205	EQUIPMENT MAINTENANCE	1000	1000	1000
29183	23121	28000	101-102-5200206	BUILDING MAINTENANCE	15000	15000	15000
750	7621	2500	101-102-5200207	GROUND MAINTENANCE	2500	2500	2500
1350	903	1000	101-102-5200210	LAUNDRY & CLEANING	500	500	500
3402	2406	3500	101-102-5200211	PRNTNG, ADVRTSNG, ELECTIO	3500	3500	3500
1754	1408	2500	101-102-5200212	COPY MACHINE SUPPLIES	2500	2500	2500
1301	1795	2000	101-102-5200215	OFFICE SUPPLIES	2000	2000	2000
25769	16154	16000	101-102-5200216	VEHICLE SUPPLIES	16000	16000	16000
1341	967	1000	101-102-5200220	DUES, FEES, SUBSCRIPTIONS	1000	1000	1000
5900	19364	5000	101-102-5200223	CONTRACTED SERVICES	5000	5000	5000
0	0	0	101-102-5200224	INTERNAL EQUIP. RENTAL	0	0	0
44587	53240	67532	101-102-5200228	INSURANCE	82389	82389	82389
0	0	25000	101-102-5200229	INSURANCE DEDUCTIBLE	0	0	0
39522	52772	41600	101-102-5200231	GASOLINE & OIL	45000	45000	45000
9114	10075	10000	101-102-5200239	ANIMAL CONTROL EXPENSE	11000	11000	11000
32436	39119	40000	101-102-5200242	INFORMATION TECHNOLOGY	50000	50000	50000
651	473	750	101-102-5200244	POSTAGE	750	750	750
39525	22201	27000	101-102-5200245	GENERAL SUPPLIES	25000	25000	25000
2323	2944	3000	101-102-5200249	INVESTIGATIONS	3000	3000	3000
54	579	500	101-102-5200251	TRAFFIC ENFORCEMENT	250	250	250
4559	6702	6250	101-102-5200252	HEATING FUEL	5000	5000	5000
9584	13275	14000	101-102-5200259	UNIFORM REPLACEMENT	16000	16000	16000
22	398	1000	101-102-5200260	DRUG ENFORCEMENT	1000	1000	1000
5906	8158	10000	101-102-5200261	PROPERTY/EVIDENCE COSTS	8000	8000	8000
2396	983	1800	101-102-5200262	COMMUN POLICING/RESERVE	1000	1000	1000
0	3430	10500	101-102-5200277	RECRUITMENT	7000	7000	7000
97026	63599	41842	101-102-5400301	POLICE CAR/LEASES	75416	75416	75416
<b>2511894</b>	<b>2607747</b>	<b>2826709</b>		<b>TOTAL DEPT 102 EXPENSES</b>	<b>2971983</b>	<b>2971983</b>	<b>2971983</b>

101 - General Fund  
103 - Fire Dept

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
1271312	686588	719320	101-103-5100101	SALARIES & WAGES	872905	872905	872905
0	145664	100000	101-103-5100111	FD OVERTIME	50000	50000	50000
97378	66791	82290	101-103-5100115	SOCIAL SECURITY	73000	73000	73000
391391	271087	317745	101-103-5100116	PUBLIC EMPLOYEES RETIREME	300000	300000	300000
23790	23433	27987	101-103-5100117	WORKMEN'S COMPENSATION IN	25469	25469	25469
243076	164131	240514	101-103-5100118	HEALTH INSURANCE	182000	182000	182000
1589	531	1000	101-103-5100122	EMPLOYEE BENEFITS	1000	1000	1000
16577	11043	10000	101-103-5100124	COMPENSATION SELLS	10000	10000	10000
25708	65874	20000	101-103-5100127	PAYOUT AT TERMINATION	20000	20000	20000
0	1412	0	101-103-5100142	PAID LEAVE OREGON	3900	3900	3900
0	0	0	101-103-5100199	UNKNOWN P/R ACCOUNT	0	0	0
4311	4097	3750	101-103-5200201	TELEPHONE	3750	3750	3750
11866	11366	12000	101-103-5200202	ELECTRIC POWER	12000	12000	12000
12912	3504	60000	101-103-5200203	TRAVEL & TRAINING	35000	35000	35000
59566	5830	55000	101-103-5200204	VEHICLE MAINTENANCE	35000	35000	35000
9161	3648	30000	101-103-5200205	EQUIPMENT MAINTENANCE	15000	15000	15000
4198	777	10000	101-103-5200206	BUILDING MAINTENANCE	10000	10000	10000
0	0	0	101-103-5200210	LAUNDRY & CLEANING	1000	1000	1000
483	180	500	101-103-5200211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
1275	1365	1700	101-103-5200212	COPY MACHINE SUPPLIES	1700	1700	1700
2468	115	1000	101-103-5200215	OFFICE SUPPLIES	1500	1500	1500
8486	684	2000	101-103-5200220	DUES, FEES, SUBSCRIPTIONS	2000	2000	2000
3406	1349	8000	101-103-5200221	EQUIPMENT SUPPLIES	5000	5000	5000
66057	43586	23000	101-103-5200223	CONTRACTED SERVICES	25000	25000	25000
0	0	0	101-103-5200224	EQUIP MAINT/REPLACE	0	0	0
21079	25169	31925	101-103-5200228	INSURANCE	38949	38949	38949
17994	8350	17000	101-103-5200231	GASOLINE & OIL	15000	15000	15000
8863	2696	0	101-103-5200235	AMBULANCE REFUNDS	100	100	100
11601	5410	4500	101-103-5200242	INFORMATION TECHNOLOGY	4500	4500	4500
832	149	200	101-103-5200244	POSTAGE	200	200	200
7329	2678	6000	101-103-5200245	GENERAL SUPPLIES	6000	6000	6000
961	899	2500	101-103-5200248	FIRE PREVENTION SUPPLIES	2500	2500	2500
1085	1865	1500	101-103-5200252	HEATING FUEL	1500	1500	1500
6789	1479	12000	101-103-5200259	UNIFORM REPLACEMENT	8000	8000	8000
42120	1639	3750	101-103-5200260	E.M.S. SUPPLIES	3750	3750	3750
178	1918	5000	101-103-5200277	RECRUITMENT	5000	5000	5000
6525	10500	57250	101-103-5200357	FIRE TURNOUTS	20000	20000	20000
0	48970	0	101-103-5200358	AMBULANCE TRANSITION EXP.	0	0	0
0	0	0	101-103-5400101	CAPITAL OUTLAY - ASSETS (TRANS FIRE RES)	50000	50000	50000
<b>2380583</b>	<b>1624775</b>	<b>1867431</b>	<b>TOTAL DEPT 103 EXPENSES</b>		<b>1841223</b>	<b>1841223</b>	<b>1841223</b>

101 - GENERAL FUND  
 104 - CEMETARY FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
13884	14948	17570	101-104-5100101	SALARIES & WAGES	18449	18449	18449
986	1108	1344	101-104-5100115	SOCIAL SECURITY	1144	1144	1144
4062	4301	5623	101-104-5100116	PUBLIC EMPLOYEES RETIREME	5998	5998	5998
186	168	193	101-104-5100117	WORKMEN'S COMPENSATION IN	203	203	203
3362	4072	2499	101-104-5100118	HEALTH INSURANCE	2624	2624	2624
36	36	48	101-104-5100122	EMPLOYEE BENEFITS	50	50	50
0	38	0	101-104-5100124	COMPENSATION SELLS	0	0	0
0	30	0	101-104-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	101-104-5100199	UNKNOWN P/R ACCOUNT	0	0	0
2700	3151	3800	101-104-5200202	ELECTRIC POWER	3400	3400	3400
1992	599	3500	101-104-5200206	BUILDING MAINTENANCE	2800	2800	2800
19181	5981	3500	101-104-5200207	GROUND MAINTENANCE	14500	14500	14500
0	3	0	101-104-5200210	LAUNDRY & CLEANING	0	0	0
0	0	200	101-104-5200215	OFFICE SUPPLIES	100	100	100
0	577	750	101-104-5200220	DUES, FEES, SUBSCRIPTIONS	750	750	750
124635	123862	142300	101-104-5200223	CONTRACTED SERVICES	140000	140000	140000
1325	1409	1418	101-104-5200224	INTERNAL EQUIP. RENTAL	1454	1454	1454
1545	1844	2166	101-104-5200228	INSURANCE	2643	2643	2643
6025	3239	7000	101-104-5200235	REFUNDS	7000	7000	7000
3509	45	500	101-104-5200238	OPERATING SUPPLIES	500	500	500
0	1663	2000	101-104-5200246	VENDOR MATERIAL	2000	2000	2000
79	0	500	101-104-5200247	STORES MATERIAL	300	300	300
716	953	700	101-104-5200252	HEATING FUEL	950	950	950
0	0	1800	101-104-5400438	ELECT. SERV. UPGRADE/CEMETERY	0	0	0
<b>184223</b>	<b>168024</b>	<b>197411</b>	<b>TOTAL DEPT 104 EXPENSES</b>		<b>204865</b>	<b>204865</b>	<b>204865</b>

101- GENERAL FUND

105 - PARK DEPT

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
12977	14585	15083	101-105-5100101	SALARIES & WAGES	15837	15837	15837
913	1069	1154	101-105-5100115	SOCIAL SECURITY	982	982	982
3362	3908	4828	101-105-5100116	PUBLIC EMPLOYEES RETIREME	5149	5149	5149
259	195	166	101-105-5100117	WORKMEN'S COMPENSATION IN	174	174	174
3109	4911	3300	101-105-5100118	HEALTH INSURANCE	3465	3465	3465
36	36	18	101-105-5100122	EMPLOYEE BENEFITS	19	19	19
0	38	0	101-105-5100124	COMPENSATION SELLS	0	0	0
0	17	0	101-105-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	101-105-5100199	UNKNOWN P/R ACCOUNT	0	0	0
3880	4013	5500	101-105-5200202	ELECTRIC POWER	4500	4500	4500
1082	0	1500	101-105-5200203	TRAVEL & TRAINING	1500	1500	1500
40	269	1500	101-105-5200206	BUILDING MAINTENANCE	3000	3000	3000
16218	6627	6000	101-105-5200207	GROUND MAINTENANCE	20500	20500	20500
0	13	0	101-105-5200210	LAUNDRY & CLEANING	0	0	0
40	0	25	101-105-5200220	DUES, FEES, SUBSCRIPTIONS	40	40	40
61415	64535	70868	101-105-5200223	CONTRACTED SERVICES	71500	71500	71500
2096	2414	318	101-105-5200224	INTERNAL EQUIP. RENTAL	2394	2394	2394
584	697	819	101-105-5200228	INSURANCE	999	999	999
1950	3693	4000	101-105-5200235	REFUNDS	3500	3500	3500
2747	2149	1000	101-105-5200238	OPERATING SUPPLIES	1000	1000	1000
1867	1856	2500	101-105-5200242	INFORMATION TECHNOLOGY	2500	2500	2500
1432	3450	3000	101-105-5200246	VENDOR MATERIAL	2700	2700	2700
306	596	1000	101-105-5200247	STORES MATERIAL	750	750	750
1253	1015	2000	101-105-5200266	VANDALISM	2000	2000	2000
2487	132	0	101-105-5200300	NON CAPITAL EQUIPMENT	200	200	200
<b>118093</b>	<b>116219</b>	<b>124579</b>	<b>TOTAL DEPT 105 EXPENSES</b>		<b>142709</b>	<b>142709</b>	<b>142709</b>

101 - GENERAL FUND

106 - AIRPORT DEPT

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
9881	4888	8142	101-106-5100101	SALARIES & WAGES	8549	8549	8549
719	353	551	101-106-5100115	SOCIAL SECURITY	530	530	530
2664	1318	2885	101-106-5100116	PUBLIC EMPLOYEES RETIREME	2779	2779	2779
245	83	189	101-106-5100117	WORKMEN'S COMPENSATION IN	198	198	198
3472	1641	3633	101-106-5100118	HEALTH INSURANCE	3815	3815	3815
0	5	0	101-106-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	101-106-5100199	UNKNOWN P/R ACCOUNT	0	0	0
4321	4013	5000	101-106-5200202	ELECTRIC POWER	5000	5000	5000
19095	11669	15000	101-106-5200205	EQUIPMENT MAINTENANCE	15000	15000	15000
2084	2842	5000	101-106-5200206	BUILDING MAINTENANCE	5000	5000	5000
0	1337	1500	101-106-5200207	GROUND MAINTENANCE	11500	11500	11500
1602	1199	3000	101-106-5200209	LIGHTING MAINTENANCE	3000	3000	3000
0	13	0	101-106-5200210	LAUNDRY & CLEANING	0	0	0
75	0	500	101-106-5200219	RUNWAY MAINTENANCE	500	500	500
794	657	500	101-106-5200220	DUES, FEES, SUBSCRIPTIONS	700	700	700
26556	26452	54500	101-106-5200223	CONTRACTED SERVICES	45600	45600	45600
3094	1510	2806	101-106-5200224	INTERNAL EQUIP. RENTAL	2857	2857	2857
6191	12865	7000	101-106-5200228	INSURANCE	9714	9714	9714
0	17	0	101-106-5200235	REFUNDS	0	0	0
0	53	50	101-106-5200238	OPERATING SUPPLIES	50	50	50
0	19	500	101-106-5200246	VENDOR MATERIAL	500	500	500
0	6	500	101-106-5200247	STORES MATERIAL	500	500	500
<b>80793</b>	<b>70935</b>	<b>111256</b>	<b>TOTAL DEPT 106 EXPENSES</b>		<b>115792</b>	<b>115792</b>	<b>115792</b>

101 - GENERAL FUND

109 - PLANNING DEPT

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
326	1211	675	101-109-5100101	SALARIES & WAGES	800	800	800
24	133	52	101-109-5100115	SOCIAL SECURITY	60	60	60
88	486	202	101-109-5100116	PUBLIC EMPLOYEES RETIREME	200	200	200
7	9	9	101-109-5100117	WORKMEN'S COMPENSATION IN	12	12	12
68	97	62	101-109-5100118	HEALTH INSURANCE	40	40	40
0	4	0	101-109-5100142	PAID LEAVE OREGON	0	0	0
0	100	0	101-109-5200222	HOUSING NEEDS ASSESSMENT	0	0	0
78001	204048	79500	101-109-5200223	CONTRACTED SERVICES	142515	142515	142515
0	75	3000	101-109-5200244	POSTAGE	500	500	500
<b>78514</b>	<b>206164</b>	<b>83500</b>	<b>TOTAL DEPT 109 EXPENSES</b>		<b>144127</b>	<b>144127</b>	<b>144127</b>

101 - GENERAL FUND  
 111 - HYDRO ELECTRIC PLANT DEPT

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
569	1947	994	101-111-5100101	SALARIES & WAGES	1044	1044	1044
41	142	69	101-111-5100115	SOCIAL SECURITY	65	65	65
147	507	320	101-111-5100116	PUBLIC EMPLOYEES RETIREME	339	339	339
11	38	15	101-111-5100117	WORKMEN'S COMPENSATION IN	16	16	16
168	536	252	101-111-5100118	HEALTH INSURANCE	265	265	265
	3	0	101-111-5100142	PAID LEAVE OREGON	0	0	0
28	0	250	101-111-5200206	BUILDING MAINTENANCE	250	250	250
0	0	500	101-111-5200220	DUES AND FEES	500	500	500
6038	3162	8000	101-111-5200223	CONTRACTED SERVICES	8000	8000	8000
0	0	383	101-111-5200224	EQUIP. MAINT./REPLACE	397	397	397
19	22	26	101-111-5200228	INSURANCE	32	32	32
1444	711	1000	101-111-5200246	VENDOR MATERIAL	1000	1000	1000
<b>8465</b>	<b>7069</b>	<b>11809</b>		<b>TOTAL DEPT 111 EXPENSES</b>	<b>11908</b>	<b>11908</b>	<b>11908</b>

101 - GENERAL FUND

114 - COMMUNITY DEVELOPMENT DEPT

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
8360	7372	11000	101-114-5100101	SALARIES & WAGES	17063	17063	17063
1069	536	880	101-114-5100115	SOCIAL SECURITY	1058	1058	1058
4168	1622	3410	101-114-5100116	PUBLIC EMPLOYEES RETIREME	5547	5547	5547
208	154	89	101-114-5100117	WORKMEN'S COMPENSATION IN	138	138	138
4057	294	500	101-114-5100118	HEALTH INSURANCE	776	776	776
5931			101-114-5100124	COMPENSATION SELLS	0	0	0
0	7	0	101-114-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	101-114-5100199	UNKNOWN P/R ACCOUNT	0	0	0
0	14	0	101-114-5200210	LAUNDRY & CLEANING	0	0	0
110	0	0	101-114-5200238	OPERATING SUPPLIES	0	0	0
<b>23903</b>	<b>10000</b>	<b>15879</b>	<b>TOTAL DEPT 114 EXPENSES</b>		<b>24582</b>	<b>24582</b>	<b>24582</b>
<b>8569576</b>	<b>6567448</b>	<b>7608539</b>	<b>TOTAL FUND 101 REVENUE</b>		<b>7054796</b>	<b>7054796</b>	<b>7054796</b>
<b>6876895</b>	<b>6647557</b>	<b>7608539</b>	<b>TOTAL FUND 101 EXPENSES</b>		<b>8454796</b>	<b>8454796</b>	<b>8454796</b>
			<b>FUND BALANCE NET INCREASE/DECREASE</b>		<b>0</b>	<b>0</b>	<b>0</b>

102 - STATE TAX STREET FUND

BUDGET DOCUMENT YEAR 2024-2025

100 - REVENUE

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
1940418	2030042	2321638	102-000-3010101	FUND BALANCE	2947810	2947810	2947810
30209	32011	23324	102-100-4100200	PRIOR YEARS TAXES	41500	41500	41500
959288	803213	800000	102-100-4100300	STATE GAS TAX	811360	811360	811360
4161	13431	15000	102-100-4100900	INCIDENTAL SALES	15000	15000	15000
0	0	200	102-100-4100907	CREDIT CARD SERVICE FEE	200	200	200
10584	62521	44000	102-100-4101200	INTEREST	100000	100000	100000
691	633	691	102-100-4102001	OREGON ST REIMBURSED POWE	691	691	691
228190	0	282528	102-100-4102800	SURFACE TRANS PROJECT	129500	129500	129500
0	2774	200	102-100-4103700	REFUNDS	200	200	200
2030042	0	0	102-100-4106005	FD.BL.UNRES/UNDESIG	0	0	0
661334	724277	670000	102-100-4109900	CURRENT YEARS TAXES	771000	771000	771000
<b>3834875</b>	<b>1638859</b>	<b>1835943</b>		<b>TOTAL DEPT 100 REVENUE</b>	<b>1869451</b>	<b>1869451</b>	<b>1869451</b>

102 - STATE TAX STREET FUND

201 - STS MAINTENANCE

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
201356	198393	357760	102-201-5100101	SALARIES & WAGES	375648	375648	375648
15181	14864	22181	102-201-5100115	SOCIAL SECURITY	23290	23290	23290
54233	55318	116304	102-201-5100116	PUBLIC EMPLOYEES RETIREME	122123	122123	122123
4829	5301	5188	102-201-5100117	WORKMEN'S COMPENSATION IN	5447	5447	5447
59585	66576	59110	102-201-5100118	HEALTH INSURANCE	62066	62066	62066
352	308	500	102-201-5100122	EMPLOYEE BENEFITS	525	525	525
0	131	1650	102-201-5100124	COMPENSATION SELLS	1733	1733	1733
11	2454	0	102-201-5100127	PAYOUT AT TERMINATION	0	0	0
0	438	0	102-201-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	102-201-5100199	UNKNOWN P/R ACCOUNT	0	0	0
1345	1488	1600	102-201-5200201	TELEPHONE	1600	1600	1600
661	5423	2700	102-201-5200203	TRAVEL & TRAINING	2700	2700	2700
0	17	100	102-201-5200204	LOCAL MEETINGS	100	100	100
814	702	2000	102-201-5200205	EQUIPMENT MAINTENANCE	2000	2000	2000
958	1132	1500	102-201-5200210	LAUNDRY & CLEANING	1500	1500	1500
0	321	200	102-201-5200211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
784	1098	1300	102-201-5200212	COPY MACHINE SUPPLIES	1300	1300	1300
2222	5437	5900	102-201-5200213	AUDIT	5900	5900	5900
188	519	300	102-201-5200215	OFFICE SUPPLIES	300	300	300
1265	1914	2200	102-201-5200220	DUES, FEES, SUBSCRIPTIONS	2200	2200	2200
12012	17352	100000	102-201-5200223	CONTRACTED SERVICES	100000	100000	100000
175171	195296	326095	102-201-5200224	INTERNAL EQUIP. RENTAL	342134	342134	342134
6158	7353	8636	102-201-5200228	INSURANCE	10536	10536	10536
0	0	500	102-201-5200231	GASOLINE & OIL	300	300	300
1869	0	100	102-201-5200235	REFUNDS	100	100	100
1795	2392	2500	102-201-5200238	OPERATING SUPPLIES	2500	2500	2500
4465	15682	21000	102-201-5200242	INFORMATION TECHNOLOGY	21000	21000	21000
28218	32613	50000	102-201-5200246	VENDOR MATERIAL	50000	50000	50000
29847	18225	50000	102-201-5200247	STORES MATERIAL	50000	50000	50000
0	0	200	102-201-5200262	COMMUNITY SERVICE	200	200	200
43929	47942	83550	102-201-5200270	ADMN. SERVICES INDIRECT C	86899	86899	86899
5244	2573	5000	102-201-5200300	NON CAPITAL EQUIPMENT	5000	5000	5000
0	0	0	102-201-5400101	CAPITAL OUTLAY - ASSETS	50000	50000	50000
14559	0	0	102-201-5400358	SKID STEER (SPLIT)	0	0	0
0	0	11334	102-201-5400434	GRINDER (SPLIT)	0	0	0
0	0	0	102-201-5400900	DEPRECIATION EXPENSE	0	0	0
0	0	490000	102-201-5600677	TRANSFER TO GENERAL FUND	0	0	0
0	0	395000	102-201-5700501	OPERATING CONTINGENCY	395000	395000	395000
0	0	128401	102-201-5900702	UNAPPROPRIATED ENDING FB	324174	324174	324174
0	0	610000	102-201-5900704	UEFB - OVERLAY RESERVE	1500000	1500000	1500000

667051

701262

2862809

TOTAL DEPT 201 EXPENSES

3546475

3546475

3546475

102 - STATE TAX STREET FUND

202 - STORM WATER MAINTENANCE

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
9227	20629	65725	102-202-5100101	SALARIES & WAGES	69011	69011	69011
675	1492	4075	102-202-5100115	SOCIAL SECURITY	4279	4279	4279
2109	5345	21370	102-202-5100116	PUBLIC EMPLOYEES RETIREME	22436	22436	22436
48	334	990	102-202-5100117	WORKMEN'S COMPENSATION IN	1040	1040	1040
2667	7662	3000	102-202-5100118	HEALTH INSURANCE	3150	3150	3150
0	52	0	102-202-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	102-202-5100199	UNKNOWN P/R ACCOUNT	0	0	0
0	15	75	102-202-5200210	LAUNDRY & CLEANING	75	75	75
0	27	20	102-202-5200211	PRNTNG, ADVRTSNG, ELECTIO	20	20	20
224	578	650	102-202-5200213	AUDIT	650	650	650
18081	41372	42500	102-202-5200223	CONTRACTED SERVICES	35000	35000	35000
4600	14482	35989	102-202-5200224	INTERNAL EQUIP. RENTAL	37968	37968	37968
562	671	788	102-202-5200228	INSURANCE	961	961	961
7234	26733	25000	102-202-5200246	VENDOR MATERIAL	100000	100000	100000
740	463	10000	102-202-5200247	STORES MATERIAL	10000	10000	10000
3370	5908	15343	102-202-5200270	ADMN. SERVICES INDIRECT C	20775	20775	20775
<b>49537</b>	<b>125763</b>	<b>225525</b>		<b>TOTAL DEPT 202 EXPENSES</b>	<b>305365</b>	<b>305365</b>	<b>305365</b>

102 - STATE TAX STREET FUND

203 - STS PREVENTATIVE MAINTENANCE

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
66337	79683	140467	102-203-5100101	SALARIES & WAGES	147490	147490	147490
4824	5891	8709	102-203-5100115	SOCIAL SECURITY	9144	9144	9144
16641	16066	45670	102-203-5100116	PUBLIC EMPLOYEES RETIREME	47949	47949	47949
32	1748	2799	102-203-5100117	WORKMEN'S COMPENSATION IN	2939	2939	2939
18780	20117	25200	102-203-5100118	HEALTH INSURANCE	26460	26460	26460
0	60	0	102-203-5100142	PAID LEAVE OREGON	0	0	0
0	4	0	102-203-5200210	LAUNDRY & CLEANING	0	0	0
0	0	500	102-203-5200211	PRNTNG, ADVRTSNG, ELECTIO	500	500	500
1172	2949	3000	102-203-5200213	AUDIT	3000	3000	3000
611001	81518	250000	102-203-5200223	CONTRACTED SERVICES	170000	170000	170000
54199	63051	127021	102-203-5200224	INTERNAL EQUIP. RENTAL	133370	133370	133370
1719	2053	2411	102-203-5200228	INSURANCE	2941	2941	2941
91	0	500	102-203-5200238	OPERATING SUPPLIES	500	500	500
19312	413	60000	102-203-5200246	VENDOR MATERIAL	50000	50000	50000
20638	33868	85000	102-203-5200247	STORES MATERIAL	50000	50000	50000
59461	20597	54844	102-203-5200270	ADMN. SERVICES INDIRECT C	47033	47033	47033
<b>874207</b>	<b>328018</b>	<b>806121</b>	<b>TOTAL DEPT 203 EXPENSES</b>		<b>691326</b>	<b>691326</b>	<b>691326</b>

102 - STATE TAX STREET FUND

204 - STREET LIGHTING DEPT

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
2625	2049	7370	102-204-5100101	SALARIES & WAGES	7739	7739	7739
194	152	457	102-204-5100115	SOCIAL SECURITY	480	480	480
847	671	2395	102-204-5100116	PUBLIC EMPLOYEES RETIREME	2516	2516	2516
57	29	289	102-204-5100117	WORKMEN'S COMPENSATION IN	303	303	303
813	670	1699	102-204-5100118	HEALTH INSURANCE	1784	1784	1784
0	4	0	102-204-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	102-204-5100199	UNKNOWN P/R ACCOUNT	0	0	0
65507	66049	75000	102-204-5200202	ELECTRIC POWER	75000	75000	75000
0	1	0	102-204-5200210	LAUNDRY & CLEANING	0	0	0
243	600	675	102-204-5200213	AUDIT	675	675	675
520	92	1000	102-204-5200223	CONTRACTED SERVICES	2000	2000	2000
1210	1034	4111	102-204-5200224	INTERNAL EQUIP. RENTAL	4359	4359	4359
129	155	181	102-204-5200228	INSURANCE	221	221	221
2981	37	1500	102-204-5200246	VENDOR MATERIAL	1500	1500	1500
7228	7539	11000	102-204-5200247	STORES MATERIAL	13000	13000	13000
6012	5501	7715	102-204-5200270	ADMN. SERVICES INDIRECT C	7999	7999	7999
4122	0	5000	102-204-5400302	NEW STREET LIGHTS	5000	5000	5000
<b>92488</b>	<b>84580</b>	<b>118392</b>		<b>TOTAL DEPT 204 EXPENSES</b>	<b>122576</b>	<b>122576</b>	<b>122576</b>

102 - STATE TAX STREET FUND

205 - SNOW & ICE CONTROL

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
24092	17088	34264	102-205-5100101	SALARIES & WAGES	35977	35977	35977
1743	1238	2124	102-205-5100115	SOCIAL SECURITY	2231	2231	2231
6873	5025	11139	102-205-5100116	PUBLIC EMPLOYEES RETIREME	11696	11696	11696
67	317	285	102-205-5100117	WORKMEN'S COMPENSATION IN	299	299	299
18361	7201	8150	102-205-5100118	HEALTH INSURANCE	8558	8558	8558
0	22	0	102-205-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	102-205-5100199	UNKNOWN P/R ACCOUNT	0	0	0
0	42	0	102-205-5200210	LAUNDRY & CLEANING	0	0	0
224	578	650	102-205-5200213	AUDIT	650	650	650
51235	31201	59264	102-205-5200224	INTERNAL EQUIP. RENTAL	62286	62286	62286
724	864	1015	102-205-5200228	INSURANCE	1238	1238	1238
5066	46	400	102-205-5200238	OPERATING SUPPLIES	400	400	400
23	3294	3300	102-205-5200246	VENDOR MATERIAL	3300	3300	3300
4962	4978	7000	102-205-5200247	STORES MATERIAL	7000	7000	7000
8276	4581	9314	102-205-5200270	ADMN. SERVICES INDIRECT C	9755	9755	9755
<b>121646</b>	<b>76474</b>	<b>136905</b>		<b>TOTAL DEPT 205 EXPENSES</b>	<b>143390</b>	<b>143390</b>	<b>143390</b>

102 - STATE TAX STREET FUND

209 - STREET CONSTRUCTION

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
0	0	1901	102-209-5100101	SALARIES & WAGES	1996	1996	1996
0	0	118	102-209-5100115	SOCIAL SECURITY	124	124	124
0	0	618	102-209-5100116	PUBLIC EMPLOYEES RETIREME	649	649	649
0	0	98	102-209-5100117	WORKMEN'S COMPENSATION IN	103	103	103
0	0	415	102-209-5100118	HEALTH INSURANCE	436	436	436
0	0	1000	102-209-5200223	CONTRACTED SERVICES	1000	1000	1000
4	0	1796	102-209-5200224	INTERNAL EQUIP. RENTAL	1885	1885	1885
107	128	150	102-209-5200228	INSURANCE	183	183	183
0	0	200	102-209-5200238	OPERATING SUPPLIES	200	200	200
0	0	500	102-209-5200246	VENDOR MATERIAL	500	500	500
0	0	500	102-209-5200247	STORES MATERIAL	500	500	500
8	9	533	102-209-5200270	ADMN. SERVICES INDIRECT C	553	553	553
<b>119</b>	<b>137</b>	<b>7829</b>		<b>TOTAL DEPT 209 EXPENSES</b>	<b>8129</b>	<b>8129</b>	<b>8129</b>
<b>3924499</b>	<b>1638859</b>	<b>1835943</b>		<b>TOTAL FUND 102 REVENUE</b>	<b>1869451</b>	<b>1869451</b>	<b>1869451</b>
<b>1804832</b>	<b>1316234</b>	<b>4157581</b>		<b>TOTAL FUND 102 EXPENSES</b>	<b>4817261</b>	<b>4817261</b>	<b>4817261</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

104 - WATER UTILITY FUND

BUDGET DOCUMENT YEAR 2024-2025

100 - REVENUE

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
4266364	4495778	4411137	104-000-3010101	FUND BALANCE	3220722	3220722	3220722
35576	67314	20000	104-100-4100200	COLLECTION OF NEW METERS	30000	30000	30000
13000	11917	13000	104-100-4100300	BILLING CHARGE-FUND 105	13000	13000	13000
38297	469660	25000	104-100-4100400	MAIN CHARGE	25000	25000	25000
9574	71701	15000	104-100-4100900	INCIDENTAL SALES	15000	15000	15000
92334	70637	0	104-100-4100906	INSURANCE PROCEEDS	0	0	0
4000	7106	6000	104-100-4101001	RENT OF CITY PROPERTY	6000	6000	6000
0	0	24375	104-100-4100907	CREDIT CARD SERVICE FEE	24375	24375	24375
0	0	0	104-100-4101002	OWRD GRANT PROCEEDS	60000	60000	60000
26397	130669	90000	104-100-4101200	INCOME FROM INVESTMENT	159085	159085	159085
4166	39540	40000	104-100-4102207	WATERSHED LOG SALES	0	0	0
3049053	2840328	3379003	104-100-4103001	COLLECTION OF WATER SALES	3591880	3591880	3591880
150000	0	0	104-100-4104387	COVID/ARPA GRANT	0	0	0
11578261.56	0	0	104-100-4106005	FD.BL.UNRES/UNDESIG	0	0	0
<b>3418397</b>	<b>3708872</b>	<b>3612378</b>	<b>TOTAL DEPT 100 REVENUE</b>		<b>3924340</b>	<b>3924340</b>	<b>3924340</b>

104 - WATER UTILITY FUND

BUDGET DOCUMENT YEAR 2024-2025

401 - MAINTENANCE DEPT

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
529368	519172	684434	104-401-5100101	SALARIES & WAGES	718656	718656	718656
38676	28001	42435	104-401-5100115	SOCIAL SECURITY	44557	44557	44557
141435	150297	222510	104-401-5100116	PUBLIC EMPLOYEES RETIREME	233635	233635	233635
8872	14136	13650	104-401-5100117	WORKMEN'S COMPENSATION IN	14333	14333	14333
179032	166016	169000	104-401-5100118	HEALTH INSURANCE	177450	177450	177450
1313	487	750	104-401-5100122	EMPLOYEE BENEFITS	788	788	788
5229	13166	10000	104-401-5100124	COMPENSATION SELLS	10500	10500	10500
635	5067	2000	104-401-5100126	PAYOUT AT TERMINATION	2100	2100	2100
0	1184	0	104-401-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	104-401-5100199	UNKNOWN P/R ACCOUNT	0	0	0
2915	2858	3200	104-401-5200201	TELEPHONE	3200	3200	3200
46205	36817	45000	104-401-5200202	ELECTRIC POWER	52000	52000	52000
7486	9552	8500	104-401-5200203	TRAVEL & TRAINING	8500	8500	8500
5005	2054	5000	104-401-5200205	EQUIPMENT MAINTENANCE	6000	6000	6000
1074	5770	7500	104-401-5200206	BUILDING MAINTENANCE	7500	7500	7500
2694	3041	4000	104-401-5200207	GROUND MAINTENANCE	22000	22000	22000
1033	1504	1500	104-401-5200210	LAUNDRY & CLEANING	2500	2500	2500
6546	8182	6000	104-401-5200211	PRNTNG, ADVRTSNG, ELECTIO	60000	60000	60000
1916	1849	3000	104-401-5200212	COPY MACHINE SUPPLIES	3000	3000	3000
4946	5929	5900	104-401-5200213	AUDIT	7000	7000	7000
314	1322	2500	104-401-5200215	OFFICE SUPPLIES	2500	2500	2500
21014	7147	20000	104-401-5200220	DUES, FEES, SUBSCRIPTIONS	20000	20000	20000
28043	22029	25000	104-401-5200222	SPECIAL CONTRACTED SERVIC	25000	25000	25000
46902	30698	70000	104-401-5200223	CONTRACTED SERVICES	70000	70000	70000
102619	121812	203872	104-401-5200224	INTERNAL EQUIP. RENTAL	213603	213603	213603
16418	19605	23025	104-401-5200228	INSURANCE	28091	28091	28091
2214	6316	5000	104-401-5200235	REFUNDS	7500	7500	7500
6622	3108	5000	104-401-5200238	OPERATING SUPPLIES	5000	5000	5000
14784	20601	30000	104-401-5200242	INFORMATION TECHNOLOGY	30000	30000	30000
22647	25130	29000	104-401-5200244	POSTAGE	5000	5000	5000
40923	50718	70000	104-401-5200246	VENDOR MATERIAL	70000	70000	70000
36478	71425	70000	104-401-5200247	STORES MATERIAL	70000	70000	70000
4656	6214	7000	104-401-5200252	HEATING FUEL	7000	7000	7000
0	0	300	104-401-5200262	COMMUNITY SERVICE	300	300	300
9797	18262	23000	104-401-5200263	CHLORINE	27000	27000	27000
102940	115055	135822	104-401-5200270	ADMN. SERVICES INDIRECT C	164938	164938	164938
155493	147760	168950	104-401-5200274	IN LIEU OF FRANCHISE FEE	262207	262207	262207
15512	36429	32500	104-401-5200294	BANK CHARGES	32500	32500	32500
11558	8870	10000	104-401-5200300	NON CAPITAL EQUIPMENT	10000	10000	10000
12179	8285	0	104-401-5400352	SECURITY SYSTEM	0	0	0
40000	0	0	104-401-5400358	SKID STEET (SPLIT)	0	0	0
0	0	11333	104-401-5400434	GRINDER (SPLIT)	0	0	0
0	0	3250	104-401-5400435	MAGNETIC LOCATOR (SPLIT)	0	0	0

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
0	0	0	104-401-5400436	SNOWMOBILES	23000	23000	23000
0	0	0	104-401-5400437	EQUIPMENT TRAILER (SPLIT)	12500	12500	12500
0	0	0	104-401-5400438	LEAK DETECTION SYSTEM	20000	20000	20000
0	0	0	104-401-5400439	UTV TRAILER	4600	4600	4600
0	0	0	104-401-5400440	MARBLE CREEK PURCHASE	250000	250000	250000
0	0	0	104-401-5400900	DEPRECIATION EXPENSE	0	0	0
0	0	300000	104-401-5700501	CONTINGENCY	300000	300000	300000
0	0	0	104-401-5900700	UEFB - CAPITAL PROJ RESERVE	700000	700000	700000
0	0	2126024	104-401-5900701	UEFB (FUTURE PROJECTS)	565842	565842	565842
0	0	233447	104-401-5900702	UEFB-SALMON CRK PROP SALE	0	0	0
<hr/>					<hr/>		
1675493	1695867	4839402	<b>TOTAL DEPT 401 EXPENSES</b>		4300300	4300300	4300300
<hr/>					<hr/>		

104 - WATER UTILITY FUND

BUDGET DOCUMENT YEAR 2024-2025

402 - CONSTRUCTION DEPT

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET			2024-25	2024-25 APPROVED	2024-25 ADOPTED
42515	43589	197165	104-402-5100101	SALARIES & WAGES	207023	207023	207023
3046	3064	12225	104-402-5100115	SOCIAL SECURITY	12836	12836	12836
11893	12440	64095	104-402-5100116	PUBLIC EMPLOYEES RETIREME	67300	67300	67300
951	1191	3750	104-402-5100117	WORKMEN'S COMPENSATION IN	3938	3938	3938
14665	13375	47925	104-402-5100118	HEALTH INSURANCE	50321	50321	50321
0	61	0	104-402-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	104-402-5100199	UNKNOWN P/R ACCOUNT	0	0	0
45	57	5000	104-402-5200205	EQUIPMENT MAINTENANCE	5000	5000	5000
0	7	0	104-402-5200210	LAUNDRY & CLEANING	0	0	0
207	0	300	104-402-5200211	PRNTNG, ADVRTSNG, ELECTIO	300	300	300
4095	5300	5850	104-402-5200213	AUDIT	5850	5850	5850
2548	0	250	104-402-5200220	DUES, FEES, SUBSCRIPTIONS	250	250	250
640483	1179436	1250000	104-402-5200223	CONTRACTED SERVICES	850000	850000	850000
36535	38024	185341	104-402-5200224	INTERNAL EQUIP. RENTAL	194608	194608	194608
4500	5373	6311	104-402-5200228	INSURANCE	7699	7699	7699
	0	25000	104-402-5200235	WATER CONST. REFUNDS	25000	25000	25000
57	0	1000	104-402-5200238	OPERATING SUPPLIES	1000	1000	1000
464225	764788	1000000	104-402-5200246	VENDOR MATERIAL	1000000	1000000	1000000
37703	68649	50000	104-402-5200247	STORES MATERIAL	75000	75000	75000
33812	46232	206211	104-402-5200270	ADMN. SERVICES INDIRECT C	182947	182947	182947
7500	0	0	104-402-5400421	GRID ROLLER	0	0	0
0	0	0	104-402-5400431	SCREENING BUCKET	32000	32000	32000
123690	123690	123690	104-402-5500422	IFA LOAN PAYMENT - UV SYSTEM	123690	123690	123690
<b>1428470</b>	<b>2305276</b>	<b>3184113</b>		<b>TOTAL DEPT 402 EXPENSES</b>	<b>2844762</b>	<b>2844762</b>	<b>2844762</b>
<b>3418397</b>	<b>3708872</b>	<b>3612378</b>		<b>TOTAL FUND 104 REVENUE</b>	<b>3924340</b>	<b>3924340</b>	<b>3924340</b>
<b>3103963</b>	<b>4001143</b>	<b>8023515</b>		<b>TOTAL FUND 104 EXPENSES</b>	<b>7145062</b>	<b>7145062</b>	<b>7145062</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

105 - WASTEWATER UTILITY FUND

BUDGET DOCUMENT YEAR 2024-2025

100 - REVENUE

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
2354693	2431707	3136181	105-000-3010101	FUND BALANCE	3292913	3292913	3292913
80451	233807	40000	105-100-4100200	WASTEWATER MAIN CHARGE	40000	40000	40000
90957	66864	30000	105-100-4100300	WASTEWATER SERVICE FEES	30000	30000	30000
87969	112202	30000	105-100-4100900	INCIDENTAL SALES	70000	70000	70000
0	0	1200	105-100-4100907	CREDIT CARD SERVICE FEE	1200	1200	1200
500	3782	3782	105-100-4101001	RENT	3782	3782	3782
13473	91893	75000	105-100-4101200	INTEREST	118196	118196	118196
3477	3477	3477	105-100-4101911	G STREET LID PRINCIPAL	3477	3477	3477
3500634	660570	1000000	105-100-4102000	LOAN PROCEEDS	2000000	2000000	2000000
18496	1153	0	105-100-4102207	MISCELLANEOUS INCOME	0	0	0
670	1030	738	105-100-4102911	G STREET LID INTEREST	738	738	738
1810537	1912197	1897790	105-100-4103001	WASTEWATER SERVICE CHARGE	2017351	2017351	2017351
0	0	0	105-100-4104387	COVID/ARPA GRANT	0	0	0
3043934.54	0	0	105-100-4106005	FD.BL.UNRES/UNDESIG	0	0	0
<b>5607164</b>	<b>3086975</b>	<b>3081987</b>		<b>TOTAL REVENUE</b>	<b>4284744</b>	<b>4284744</b>	<b>4284744</b>

105 - WASTEWATER UTILITY FUND

BUDGET DOCUMENT YEAR 2024-2025

501 - WASTEWATER MAINT DEPT

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
425772	438824	586804	105-501-5100101	SALARIES & WAGES	651979	651979	651979
31143	33386	36382	105-501-5100115	SOCIAL SECURITY	40423	40423	40423
122484	139444	190771	105-501-5100116	PUBLIC EMPLOYEES RETIREME	211958	211958	211958
4382	10597	9477	105-501-5100117	WORKMEN'S COMPENSATION IN	10530	10530	10530
122454	144595	126875	105-501-5100118	HEALTH INSURANCE	140967	140967	140967
713	418	1500	105-501-5100122	EMPLOYEE BENEFITS	1667	1667	1667
0	0	5000	105-501-5100123	COMPENSATED ABSENCE ACCRL	5555	5555	5555
8751	8563	7000	105-501-5100124	COMPENSATION SELLS	7777	7777	7777
6551	4952	0	105-501-5100126	PAYOUT AT TERMINATION	0	0	0
0	990	0	105-501-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	105-501-5100199	UNKNOWN P/R ACCOUNT	0	0	0
2101	2241	2400	105-501-5200201	TELEPHONE	2400	2400	2400
13409	23983	35000	105-501-5200202	ELECTRIC POWER	35000	35000	35000
2852	6559	5000	105-501-5200203	TRAVEL & TRAINING	7000	7000	7000
1566	4944	15000	105-501-5200205	EQUIPMENT MAINTENANCE	10000	10000	10000
1224	2338	5000	105-501-5200206	BUILDING MAINTENANCE	5000	5000	5000
0	880	1500	105-501-5200207	GROUND MAINTENANCE	1500	1500	1500
1044	1468	1300	105-501-5200210	LAUNDRY & CLEANING	2500	2500	2500
0	261	100	105-501-5200211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
1877	2017	3000	105-501-5200212	COPY MACHINE SUPPLIES	3000	3000	3000
4349	5539	5200	105-501-5200213	AUDIT	5600	5600	5600
315	587	500	105-501-5200215	OFFICE SUPPLIES	750	750	750
15180	20283	18000	105-501-5200220	DUES, FEES, SUBSCRIPTIONS	20000	20000	20000
8933	8377	15000	105-501-5200222	SPECIAL CONTRACTED SERVIC	15000	15000	15000
11022	26428	25000	105-501-5200223	CONTRACTED SERVICES	40000	40000	40000
133681	160093	240219	105-501-5200224	INTERNAL EQUIP. RENTAL	261786	261786	261786
35103	41915	49229	105-501-5200228	INSURANCE	60059	60059	60059
7488	15480	16000	105-501-5200235	REFUNDS	16000	16000	16000
3711	3024	3000	105-501-5200238	OPERATING SUPPLIES	3000	3000	3000
5809	25254	28000	105-501-5200242	INFORMATION TECHNOLOGY	28000	28000	28000
143	0	60	105-501-5200244	POSTAGE	60	60	60
14645	23357	10000	105-501-5200246	VENDOR MATERIAL	18000	18000	18000
9608	8130	10000	105-501-5200247	STORES MATERIAL	10000	10000	10000
13000	11917	13000	105-501-5200262	BILLING CHARGE TO WATER D	13000	13000	13000
53319	5867	10000	105-501-5200263	LAGOON CHEMICALS	110000	110000	110000
87403	88890	108281	105-501-5200270	ADMN. SERVICES INDIRECT C	130327	130327	130327
91582	89173	93390	105-501-5200274	IN LIEU OF FRANCHISE FEE	147267	147267	147267
6326	4298	8000	105-501-5200300	NON CAPITAL EQUIPMENT	8000	8000	8000
0	0	25000	105-501-5400431	SIDE BY SIDE	0	0	0

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
40000	0	0	105-501-5400358	SKID STEER (SPLIT)	0	0	0
7950	0	0	105-501-5400359	LOADING LIFTING ARM	10000	10000	10000
11954	0	0	105-501-5400360	LAGOON BOAT	10000	10000	10000
0	0	5250	105-501-5400432	PUSH CAM	0	0	0
0	0	10000	105-501-5400433	REFRIDG. COMPOSITE SAMPLER	10000	10000	10000
0	0	11333	105-501-5400434	GRINDER (SPLIT)	0	0	0
0	0	3250	105-501-5400435	MAGNETIC LOCATOR (SPLIT)	0	0	0
0	0	0	105-501-5400436	EQUIPMENT TRAILER (SPLIT)	12500	12500	12500
0	0	0	105-501-5400900	DEPRECIATION EXPENSE	0	0	0
0	0	46930	105-501-5500430	DEQ LOAN INTEREST EXPENSE	0	0	0
0	0	500000	105-501-5700501	OPERATING CONTINGENCY	750000	750000	750000
0	0	0	105-501-5900700	UEFB CAPTIAL PROJ RESERVE	1525000	1525000	1525000
0	0	1757120	105-501-5900701	UEFB (FUTURE PROJECTS)	387869	387869	387869
<b>1307844</b>	<b>1365071</b>	<b>4043871</b>	<b>TOTAL DEPT 501 EXPENSES</b>		<b>4709674</b>	<b>4709674</b>	<b>4709674</b>

105 - WASTEWATER UTILITY FUND

BUDGET DOCUMENT YEAR 2024-2025

502 - WASTEWATER CONSTRUCTION DEPT

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
9237	27680	77623	105-502-5100101	SALARIES & WAGES	81504	81504	81504
676	2016	4813	105-502-5100115	SOCIAL SECURITY	5053	5053	5053
2352	7719	25234	105-502-5100116	PUBLIC EMPLOYEES RETIREME	26497	26497	26497
199	449	1330	105-502-5100117	WORKMEN'S COMPENSATION IN	1394	1394	1394
2896	8543	12000	105-502-5100118	HEALTH INSURANCE	12592	12592	12592
0	23	0	105-502-5100142	PAID LEAVE OREGON	0	0	0
0	1	200	105-502-5200210	LAUNDRY & CLEANING	200	200	200
143	0	200	105-502-5200211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
565	612	700	105-502-5200213	AUDIT	700	700	700
10053	105	10000	105-502-5200220	DUES, FEES, SUBSCRIPTIONS	10000	10000	10000
4034683	545007	1750000	105-502-5200223	CONTRACTED SERVICES	2000000	2000000	2000000
7680	25495	68970	105-502-5200224	INTERNAL EQUIP. RENTAL	72419	72419	72419
2910	3402	4081	105-502-5200228	INSURANCE	4979	4979	4979
0	1163	25000	105-502-5200235	REFUNDS	25000	25000	25000
0	0	200	105-502-5200238	OPERATING SUPPLIES	200	200	200
9233	43055	35000	105-502-5200246	VENDOR MATERIAL	500000	500000	500000
4157	13457	10000	105-502-5200247	STORES MATERIAL	25000	25000	25000
78328	15306	148946	105-502-5200270	ADMN. SERVICES INDIRECT C	55315	55315	55315
0	0	0	105-502-5500301	DEQ LOAN INTEREST EXPENSE	46930	46930	46930
4163112	694033	2174297		<b>TOTAL DEPT 502 EXPENSES</b>	2867983	2867983	2867983
5607164	3086975	3081987		<b>TOTAL FUND 105 REVENUE</b>	4284744	4284744	4284744
5470956	2059104	6218168		<b>TOTAL FUND 105 EXPENDITURE</b>	7577657	7577657	7577657
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	0	0	0

107 - CENTRAL STORES FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
285938	289187	305187	107-000-3010101	FUND BALANCE	249925	249925	249925
757	121	5000	107-100-4100900	INCIDENTAL SALES	5000	5000	5000
0	0	500	107-100-4101200	INTEREST ON INVESTMENTS	500	500	500
154056	236793	245000	107-100-4103001	SALE OF INVENTORY	245000	245000	245000
154813	236913	250500		<b>TOTAL REVENUE</b>	250500	250500	250500
0	0	50	107-701-5200220	DUES, FEES, SUBSCRIPTIONS	50	50	50
151564	266810	225000	107-701-5200247	STORES MATERIAL	225000	225000	225000
0	0	30000	107-701-5700501	OPERATING CONTINGENCY	30000	30000	30000
0	0	300637	107-701-5900701	UNAPPROPRIATED ENDING FD.	245375	245375	245375
0	266810	555687		<b>TOTAL DEPT 107 EXPENSES</b>	500425	500425	500425
154813	236913	250500		<b>TOTAL FUND 107 REVENUE</b>	250500	250500	250500
151564	266810	555687		<b>TOTAL FUND 107 EXPENDITURE</b>	500425	500425	500425
		0		<b>FUND BALANCE NET INCREASE/DECREASE</b>	0	0	0

108 - EQUIPMENT OPERATION FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
437390	508480	620128	108-000-3010101	FUND BALANCE	1138085	1138085	1138085
578379	661049	1241885	108-100-4100303	EQUIP MAINT/REPL FUNDG	1041212	1041212	1041212
0	676	2000	108-100-4100900	INCIDENTAL SALES	2000	2000	2000
2580	16722	6000	108-100-4101200	INTEREST	20000	20000	20000
39891	340	5600	108-100-4102207	MISCELLANEOUS REVENUE	5600	5600	5600
8300	0	0	108-100-4105718	TRANS INTERFND LOAN 115	0	0	0
33000	12000	29354	108-100-4105719	TRANS INTFND LN 135-CARTS	0	0	0
<b>662150</b>	<b>690787</b>	<b>1284839</b>		<b>TOTAL REVENUE</b>	<b>1068812</b>	<b>1068812</b>	<b>1068812</b>
124725	123655	159347	108-801-5100101	SALARIES & WAGES	175000	175000	175000
9038	9024	11592	108-801-5100115	SOCIAL SECURITY	10850	10850	10850
31772	36487	39899	108-801-5100116	PUBLIC EMPLOYEES RETIREME	43750	43750	43750
2870	1756	2955	108-801-5100117	WORKMEN'S COMPENSATION IN	3245	3245	3245
37739	36285	36160	108-801-5100118	HEALTH INSURANCE	39712	39712	39712
1920	1800	1320	108-801-5100122	EMPLOYEE BENEFITS	1450	1450	1450
0	0	4400	108-801-5100123	COMPENSATED ABSENCE ACCRL	4832	4832	4832
55	246	1870	108-801-5100124	COMPENSATION SELLS	2054	2054	2054
0	273	0	108-801-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	108-801-5100199	UNKNOWN P/R ACCOUNT	0	0	0
1168	1182	1250	108-801-5200201	TELEPHONE	1500	1500	1500
6460	7169	6750	108-801-5200202	ELECTRIC POWER	7000	7000	7000
331	340	500	108-801-5200203	TRAVEL & TRAINING	500	500	500
0	145	0	108-801-5200204	VEHICLE MAINTENANCE	0	0	0
1357	3464	2500	108-801-5200205	EQUIPMENT MAINTENANCE	2500	2500	2500
2004	910	2500	108-801-5200206	BUILDING MAINTENANCE	2500	2500	2500
1062	1235	1500	108-801-5200210	LAUNDRY & CLEANING	1500	1500	1500
106	340	150	108-801-5200212	COPY MACHINE SUPPLIES	150	150	150
1121	2568	2630	108-801-5200213	AUDIT	2630	2630	2630
94	24	250	108-801-5200215	OFFICE SUPPLIES	250	250	250
20965	7641	17500	108-801-5200216	VEHICLE SUPPLIES	17500	17500	17500
29446	640	1000	108-801-5200220	DUES, FEES, SUBSCRIPTIONS	1000	1000	1000
27210	52160	25000	108-801-5200221	EQUIPMENT SUPPLIES	32000	32000	32000
13651	55956	10000	108-801-5200223	CONTRACTED SERVICES	10000	10000	10000
24526	29285	30500	108-801-5200228	INSURANCE	37210	37210	37210
79951	85318	95000	108-801-5200231	GASOLINE & OIL	105000	105000	105000
729	1845	1500	108-801-5200233	RADIO MAINTENANCE	1500	1500	1500
5749	9055	5500	108-801-5200238	OPERATING SUPPLIES	10000	10000	10000
5922	13381	8000	108-801-5200242	INFORMATION TECHNOLOGY	12000	12000	12000
12675	11224	15000	108-801-5200243	TIRES AND BATTERIES	15000	15000	15000
15	73	100	108-801-5200247	STORES MATERIAL	100	100	100
924	1402	1000	108-801-5200252	HEATING FUEL	1000	1000	1000
8579	2202	3000	108-801-5200300	NON CAPITAL EQUIPMENT	3000	3000	3000
11675	0	0	108-801-5400368	DIAGNOSTIC EQUIPMENT	0	0	0
0	0	17990	108-801-5400369	REPLACE SHOP HOIST	24000	24000	24000
0	0	0	108-801-5400370	TIRES FOR R-300 RD GRADER	12000	12000	12000
0	0	0	108-801-5400371	TIRES FOR R-18 LOADER	10500	10500	10500

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
0	0	0	108-801-5400900	DEPRECIATION EXPENSE	0	0	0
0	0	200000	108-801-5700501	OPERATING CONTINGENCY	250000	250000	250000
0	0	0	108-801-5700502	EQUIPMENT PURCHASE RESERVE	918094	918094	918094
0	0	798304	108-801-5900701	UNAPPROPRIATED ENDING FD.	447570	447570	447570
<b>463839</b>	<b>497086</b>	<b>1504967</b>	<b>TOTAL 801 EXPENSES</b>		<b>2206897</b>	<b>2206897</b>	<b>2206897</b>

**108-803 EQUIP & VEH CAP OUTLAY**

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
61590	0	0	108-803-5400357	WASTEWATER CAMERA	0	0	0
9992	0	0	108-803-5400398	GRACO LINE LASER 3900 HP	0	0	0
92500	0	0	108-803-5400399	VACTOR JETTER 2012	0	0	0
0	46243	0	108-803-5400400	2019 F-250 SUPER DUTY XL	0	0	0
0	0	400000	108-803-5400436	VACTOR	0	0	0
<b>164082</b>	<b>46243</b>	<b>400000</b>	<b>TOTAL 803 EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>662150</b>	<b>690787</b>	<b>1284839</b>	<b>TOTAL FUND 108 REVENUE</b>		<b>1068812</b>	<b>1068812</b>	<b>1068812</b>
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<b>627921</b>	<b>543330</b>	<b>1904967</b>	<b>TOTAL FUND 108 EXPENSES</b>		<b>2206897</b>	<b>2206897</b>	<b>2206897</b>
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<b>FUND BALANCE NET INCREASE/DECREASE</b>					<b>0</b>	<b>0</b>	<b>0</b>
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110 -LID FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
27419	27254	46471	110-000-3010101	FUND BALANCE	62000	62000	62000
9,778	919	100	110-100-4101200	INVESTMENT INCOME	1200	1200	1200
154	154	500	110-100-4101907	PRIN LID '02 INDIANA ST	0	0	0
1,521	3680	3020	110-100-4101908	PRIN LID '04 BIRCH ST	600	600	600
2,335	2046	2200	110-100-4101909	PRIN LID '06 ELM ST	2400	2400	2400
7,377	5100	7026	110-100-4101912	PRIN LID '14 RESORT ST	8000	8000	8000
9	26	15	110-100-4102907	INT LID '02 INDIANA ST	0	0	0
152	78	300	110-100-4102908	INT LID '04 BIRCH ST	100	100	100
360	484	300	110-100-4102909	INT LID '06 ELM ST	200	200	200
2267	2734	1000	110-100-4102912	INT LID '14 RESORT ST	500	500	500
<b>23953</b>	<b>15221</b>	<b>14461</b>		<b>TOTAL REVENUE</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>
0	0	100	110-901-5200235	REFUNDS	100	100	100
0	0	200	110-901-5200242	INFORMATION TECHNOLOGY	200	200	200
0	0	500	110-901-5200294	BANK CHARGES	500	500	500
14600	0	0	110-901-5600630	TRANS TO SILVERS FUND	0	0	0
0	0	60132	110-901-5900705	UEFB	74200	74200	74200
0	0	60932		<b>TOTAL EXPENSES</b>	<b>75000</b>	<b>75000</b>	<b>75000</b>
<b>23953</b>	<b>15221</b>	<b>14461</b>		<b>TOTAL FUND 110 REVENUE</b>	<b>13000</b>	<b>13000</b>	<b>13000</b>
<b>14600</b>	<b>0</b>	<b>60932</b>		<b>TOTAL FUND 110 EXPENSES</b>	<b>75000</b>	<b>75000</b>	<b>75000</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

112 - FIRE EQUIP RESERVE FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
42229	151568	375350	112-000-3010101	FUND BALANCE	390000	390000	390000
25	0	0	112-100-4100300	GIFTS, GRANTS & DONATIONS	0	0	0
90047	0	0	112-100-4100303	AFG GRANT	0	0	0
0	70875	0	112-100-4100900	INCIDENTAL SALES	0	0	0
438	7899	2200	112-100-4101200	INTEREST ON INVESTMENTS	15000	15000	15000
5	0	0	112-100-4102207	MISCELLANEOUS INCOME	0	0	0
141100	179924	0	112-100-4105701	TRANS FROM GENERAL FUND	50000	50000	50000
<b>231615</b>	<b>258698</b>	<b>2200</b>		<b>TOTAL REVENUE</b>	<b>65000</b>	<b>65000</b>	<b>65000</b>
4088	0	0	112-121-5400354	AMBULANCE	0	0	0
0	17175	0	112-121-5400359	FIRE DEPT RADIO UPGRADE	0	0	0
118186	2563	0	112-121-5400361	CAPITAL OUTLAY	0	0	0
0	9617	0	112-121-5400425	SLEEPING QUARTERS IMPROVE	0	0	0
0	0	100000	112-121-5400426	FIRE TRUCK LEASE/PURCHASE	415000	415000	415000
0	0	277550	112-121-5700501	OPERATING CONTINGENCY	40000	40000	40000
<b>122274</b>	<b>29355</b>	<b>377550</b>		<b>TOTAL EXPENSES</b>	<b>455000</b>	<b>455000</b>	<b>455000</b>
<b>231615</b>	<b>258698</b>	<b>2200</b>		<b>TOTAL FUND 112 REVENUE</b>	<b>65000</b>	<b>65000</b>	<b>65000</b>
<b>122274</b>	<b>29355</b>	<b>377550</b>		<b>TOTAL FUND 112 EXPENSES</b>	<b>455000</b>	<b>455000</b>	<b>455000</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

113 - 100 YEAR TRUST

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
3206	3224	3275	113-000-3010101	FUND BALANCE	3400	3400	3400
19	92	30	113-100-4101200	INTEREST	100	100	100
19	92	30		<b>TOTAL REVENUE</b>	100	100	100
0	0	3305	113-137-5900701	UNAPPROPRIATED ENDING FD.	3500	3500	3500
0	0	3305		<b>TOTAL EXPENSES</b>	3500	3500	3500
19	92	30		<b>TOTAL FUND 113 REVENUE</b>	100	100	100
0	0	3305		<b>TOTAL FUND 113 EXPENSES</b>	3500	3500	3500
		0		<b>FUND BALANCE NET INCREASE/DECREASE</b>	0	0	0

114 - MT. HOPE TRUST FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
472238	506973	488396	114-000-3010101	FUND BALANCE	533000	533000	533000
2782	13778	6500	114-100-4101200	INTEREST	20000	20000	20000
16903	0	19100	114-100-4105707	TRANSFER FROM GOLF FUND	0	0	0
97	0	852	114-100-4105711	TRANS FROM PAYROLL SERV	0	0	0
<b>19782</b>	<b>13778</b>	<b>26452</b>		<b>TOTAL REVENUE</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>
5000	5000	5000	114-141-5600601	TRANS TO GENERAL CEMETERY	40000	40000	40000
0	0	509848	114-141-5900701	UNAPPROPRIATED ENDING FD.	513000	513000	513000
<b>5000</b>	<b>5000</b>	<b>514848</b>		<b>TOTAL EXPENSES</b>	<b>553000</b>	<b>553000</b>	<b>553000</b>
<b>19782</b>	<b>13778</b>	<b>26452</b>		<b>TOTAL FUND 114 REVENUE</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>
<b>5000</b>	<b>5000</b>	<b>514848</b>		<b>TOTAL FUND 114 EXPENSES</b>	<b>553000</b>	<b>553000</b>	<b>553000</b>
<b>FUND BALANCE NET INCREASE/DECREASE</b>					<b>0</b>	<b>0</b>	<b>0</b>

115 - SAMO SWIM CENTER FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
29205	52780	194429	115-000-3010101	FUND BALANCE	239314	239314	239314
4317	4575	4200	115-100-4100200	PRIOR YEARS TAXES	6092	6092	6092
8138	5925	2500	115-100-4101200	INTEREST	7500	7500	7500
0	150000	0	115-100-4104393	ARPA GRANT REVENUE	0	0	0
94438	103524	101000	115-100-4109900	CURRENT YEARS TAXES	110372	110372	110372
<b>106893</b>	<b>264024</b>	<b>107700</b>		<b>TOTAL REVENUE</b>	<b>123964</b>	<b>123964</b>	<b>123964</b>
8463	8192	11200	115-151-5100101	SALARIES & WAGES	11760	11760	11760
621	600	734	115-151-5100115	SOCIAL SECURITY	729	729	729
2288	2095	2880	115-151-5100116	PUBLIC EMPLOYEES RETIREME	3023	3023	3023
230	129	192	115-151-5100117	WORKMEN'S COMPENSATION IN	202	202	202
3510	3151	2594	115-151-5100118	HEALTH INSURANCE	2724	2724	2724
0	12	0	115-151-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	115-151-5100199	UNKNOWN P/R ACCOUNT	0	0	0
28353	31516	35000	115-151-5200202	ELECTRIC POWER	35000	35000	35000
2907	9240	9000	115-151-5200205	EQUIPMENT MAINTENANCE	9000	9000	9000
10429	5633	6000	115-151-5200206	BUILDING MAINTENANCE	6000	6000	6000
929	857	2000	115-151-5200207	GROUND MAINTENANCE	2000	2000	2000
0	1	0	115-151-5200210	LAUNDRY & CLEANING	0	0	0
21	23	0	115-151-5200213	AUDIT	64	64	64
300	391	400	115-151-5200220	DUES, FEES, SUBSCRIPTIONS	500	500	500
404	1788	6000	115-151-5200223	CONTRACTED SERVICES	6000	6000	6000
1877	4780	3168	115-151-5200224	INTERNAL EQUIP. RENTAL	3326	3326	3326
3202	3824	4000	115-151-5200228	INSURANCE	4880	4880	4880
967	888	900	115-151-5200242	INFORMATION TECHNOLOGY	900	900	900
0	138	0	115-151-5200247	STORES MATERIAL	0	0	0
12612	17438	20000	115-151-5200252	HEATING FUEL	22000	22000	22000
6205	13575	18000	115-151-5200263	POOL CHEMICALS	20000	20000	20000
0	0	3000	115-151-5400406	POOL RESURFACE	3000	3000	3000
0	0	150000	115-151-5400422	CAPITAL OUTLAY-ROOF, PAINT	232170	232170	232170
8300	0	0	115-151-5600628	TRANS-FUND 108 INTER LOAN	0	0	0
0	0	27061	115-151-5700501	OPERATING CONTINGENCY	0	0	0
<b>91618</b>	<b>104271</b>	<b>302129</b>		<b>TOTAL EXPENSES</b>	<b>363278</b>	<b>363278</b>	<b>363278</b>
<b>106893</b>	<b>264024</b>	<b>107700</b>		<b>TOTAL FUND 115 REVENUE</b>	<b>123964</b>	<b>123964</b>	<b>123964</b>
<b>91618</b>	<b>104271</b>	<b>302129</b>		<b>TOTAL FUND 115 EXPENSES</b>	<b>363278</b>	<b>363278</b>	<b>363278</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

116 - JOHN SCHMITZ TRUST FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
274600	274453	275052	116-000-3010101	FUND BALANCE	289000	289000	289000
1606	7776	3000	116-100-4101200	INTEREST	10000	10000	10000
1606	7776	3000		<b>TOTAL REVENUE</b>	10000	10000	10000
1753	3000	3000	116-161-5600601	TRANS TO GENERAL-CEMETERY	20000	20000	20000
0	0	275052	116-161-5900701	UNAPPROPRIATED ENDING FD.	279000	279000	279000
<u>1753</u>	<u>3000</u>	<u>278052</u>		<b>TOTAL EXPENSES</b>	<u>299000</u>	<u>299000</u>	<u>299000</u>
1606	7776	3000		<b>TOTAL FUND 116 REVENUE</b>	10000	10000	10000
1753	3000	278052		<b>TOTAL FUND 115 EXPENSES</b>	299000	299000	299000
		0		<b>FUND BALANCE NET INCREASE/DECREASE</b>	0	0	0

123 - GOLF COURSE OPERATIONS FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
35345	22982	14285	123-000-3010101	FUND BALANCE	0	0	0
17000	15000	25017	123-100-4105701	TRANSFER FROM GEN FUND	20000	20000	20000
0	0	0	123-100-4105704	ALORA COST SHARE	14500	14500	14500
0	0	0	123-100-4105705	ALORA FACILITY LEASE	5500	5500	5500
<b>17000</b>	<b>15000</b>	<b>25017</b>		<b>TOTAL REVENUE</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>
1118	6217	2970	123-231-5100101	SALARIES & WAGES	3119	3119	3119
82	453	184	123-231-5100115	SOCIAL SECURITY	193	193	193
296	1653	966	123-231-5100116	PUBLIC EMPLOYEES RETIREME	1014	1014	1014
27	0	70	123-231-5100117	WORKMEN'S COMPENSATION IN	74	74	74
424	2008	810	123-231-5100118	HEALTH INSURANCE	850	850	850
	16	0	123-231-5100142	PAID LEAVE OREGON	0	0	0
0	0	0	123-231-5100199	UNKNOWN P/R ACCOUNT	0	0	0
0	0	0	123-231-5200203	TRAVEL & TRAINING	0	0	0
0	0	1500	123-231-5200205	EQUIPMENT MAINTENANCE	1500	1500	1500
132	332	1000	123-231-5200206	BUILDING MAINTENANCE	15783	15783	15783
0	8	0	123-231-5200210	LAUNDRY & CLEANING	0	0	0
33	37	0	123-231-5200213	AUDIT	50	50	50
4267	290	2000	123-231-5200222	SPECIAL CONTRACTED SERVIC	0	0	0
7999	39	2500	123-231-5200223	CONTRACTED SERVICES	2500	2500	2500
2603	2785	0	123-231-5200224	INTERNAL EQUIP. RENTAL	1575	1575	1575
5048	6087	6100	123-231-5200228	INSURANCE	7442	7442	7442
0	0	0	123-231-5200242	INFORMATION TECHNOLOGY	4650	4650	4650
0	2367	1000	123-231-5200246	VENDOR MATERIAL	1000	1000	1000
0	353	250	123-231-5200247	STORES MATERIAL	250	250	250
0	0	0	123-231-5400900	DEPRECIATION EXPENSE	0	0	0
17000	0	19952	123-231-5600602	TRANS TO MT HOPE (BACK 9)	0	0	0
<b>39029</b>	<b>22645</b>	<b>39302</b>		<b>TOTAL EXPENSES</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>
<b>17000</b>	<b>15000</b>	<b>25017</b>		<b>TOTAL FUND 123 REVENUE</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>
<b>39029</b>	<b>22645</b>	<b>39302</b>		<b>TOTAL FUND 123 EXPENSES</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>
		<b>0</b>		<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

127 - BUILDING INSPECTIONS FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
503360	592414	650000	127-000-3010101	FUND BALANCE	700000	700000	700000
721	74	100	127-100-4100600	BUILDING INVESTIGATIONS	200	200	200
225	0	315	127-100-4100613	ELECTRICAL INSPECTION	500	500	500
360	520	380	127-100-4100614	PERMITS FENCING CITY	500	500	500
15221	10761	16375	127-100-4100630	CITY RESIDENTIAL PLUMBING	16000	16000	16000
23676	21653	28510	127-100-4100631	CITY MECHANICAL PERMIT	31500	31500	31500
1441	916	1130	127-100-4100632	CITY MECHANICAL PLAN REVW	4000	4000	4000
58587	72485	68250	127-100-4100633	CITY BUILDING PLAN REVIEW	30000	30000	30000
5462	20085	13000	127-100-4100634	CITY BLDG FIRE & LIFE SFT	3000	3000	3000
91786	98209	124000	127-100-4100635	CITY STRUCTURAL	160000	160000	160000
2992	1020	1350	127-100-4100636	CITY MANUFACTURED HOME	2120	2120	2120
150	60	90	127-100-4100638	CITY M.H. ADMINISTRATIVE	120	120	120
28800	22937	29000	127-100-4100639	CITY ELECTRICAL	35000	35000	35000
371	122	150	127-100-4100640	CITY ELECTRICAL PLAN REVW	500	500	500
2953	1663	2200	127-100-4100641	CITY COMMERCIAL PLUMBING	10000	10000	10000
0	172	175	127-100-4100642	CITY COMM. PLUMBING PLAN REVIE	2000	2000	2000
0	106	115	127-100-4100643	CITY ELEC. MASTER PERMITS	400	400	400
420	270	330	127-100-4100660	COUNTY M.H. ADMIN FEE	120	120	120
19823	25702	16000	127-100-4100661	COUNTY RESIDENTIAL PLUMBING	10000	10000	10000
15175	17043	12000	127-100-4100662	COUNTY MECHANICAL	25000	25000	25000
-182	214	105	127-100-4100663	CO MECHANICAL PLAN REVIEW	4000	4000	4000
64972	168248	99000	127-100-4100664	COUNTY BLDG PLAN REVIEW	70000	70000	70000
1757	16259	1800	127-100-4100665	CO BLDG FIRE & LIFE SFTY	2400	2400	2400
108151	210563	162000	127-100-4100666	COUNTY STRUCTURAL	94000	94000	94000
6798	4573	5400	127-100-4100667	CO MANUFACTURED HOMES	2650	2650	2650
50907	40351	35080	127-100-4100669	COUNTY ELECTRICAL	39000	39000	39000
1276	1394	1630	127-100-4100670	COUNTY COMMERCIAL PLUMBING	10000	10000	10000
1798	151	2100	127-100-4100672	COUNTY ELEC PLAN REVIEW	2700	2700	2700
0	111	0	127-100-4100673	UNKNOWN Revenue	0	0	0
0	970	0	127-100-4100674	COUNTY MANUF. DWELLING RV	0	0	0
444	732	200	127-100-4100680	CO BLDG INVESTIGATIVE FEE	0	0	0
45192	54615	52300	127-100-4100681	STATE SURCHARGE	44630	44630	44630
0	932	1050	127-100-4100901	CODE ENFORCEMENT CONSULT.	1050	1050	1050
3274	19712	14610	127-100-4101200	INTEREST	30000	30000	30000
180	884	55	127-100-4102207	MISC REV/DESIGN REV FEE	135	135	135
529095.1	0	0	127-100-4106005	FD.BL.UNRES/UNDESIG	0	0	0
552730	813506	688800		<b>TOTAL REVENUE</b>	631525	631525	631525

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
189764	216809	279901	127-110-5100101	SALARIES & WAGES	294225	294225	294225
0	110	0	127-110-5100111	BLDG.DEPT.TEMPORARY LABOR	0	0	0
14157	18581	22890	127-110-5100115	SOCIAL SECURITY	22510	22510	22510
46418	67870	76245	127-110-5100116	PUBLIC EMPLOYEES RETIREME	81570	81570	81570
4546	0	4000	127-110-5100117	WORKMEN'S COMPENSATION IN	4415	4415	4415
53355	75201	84476	127-110-5100118	HEALTH INSURANCE	88465	88465	88465
0	0	0	127-110-5100120	UNEMPLOYMENT	2400	2400	2400
814	1134	2400	127-110-5100122	EMPLOYEE BENEFITS	1000	1000	1000
917	2855	2000	127-110-5100124	COMPENSATION SELLS	0	0	0
0	28673	0	127-110-5100141	BLDG INSP II	0	0	0
0	573	0	127-110-5100142	PAID LEAVE OREGON	0	0	0
488	372	425	127-110-5200201	TELEPHONE	420	420	420
3822	4045	3000	127-110-5200203	TRAVEL & TRAINING	2000	2000	2000
1228	3513	4600	127-110-5200205	EQUIPMENT MAINTENANCE	1000	1000	1000
224	379	350	127-110-5200211	PRNTNG, ADVRTSNG, ELECTIO	200	200	200
2133	1590	1600	127-110-5200212	COPY MACHINE SUPPLIES	2200	2200	2200
1415	2974	3265	127-110-5200213	AUDIT	2500	2500	2500
1301	1275	1675	127-110-5200215	OFFICE SUPPLIES	1200	1200	1200
13685	14758	15000	127-110-5200220	DUES, FEES, SUBSCRIPTIONS	15000	15000	15000
35582	0	0	127-110-5200221	ELECTRICAL INSPECTION SERVICE	0	0	0
1690	1939	8000	127-110-5200223	CONTRACTED SERVICES	2000	2000	2000
0	0	5000	127-110-5200224	INTERNAL EQUIP. RENTAL	500	500	500
17982	33831	20000	127-110-5200225	PLAN REVIEW SERVICES	20000	20000	20000
1224	1462	1900	127-110-5200228	INSURANCE	2050	2050	2050
4062	5900	6300	127-110-5200231	GASOLINE & OIL	6560	6560	6560
0	2007	150	127-110-5200235	REFUNDS	500	500	500
30349	70512	52300	127-110-5200240	STATE SURCHARGE	44630	44630	44630
5274	4525	5000	127-110-5200242	INFORMATION TECHNOLOGY	2500	2500	2500
157	83	150	127-110-5200244	POSTAGE	150	150	150
34900	39033	33600	127-110-5200270	ADMN. SERVICES INDIRECT C	38318	38318	38318
0	35470	0	127-110-5400420	NEW EQUIPMENT	0	0	0
0	0	0	127-110-5400900	DEPRECIATION EXPENSE	0	0	0
0	0	81890	127-110-5700501	CONTINGENCY	95000	95000	95000
0	0	622683	127-110-5900701	UNAPPROPRIATED ENDING FB	600212	600212	600212
<b>465488</b>	<b>635476</b>	<b>1338800</b>	<b>TOTAL EXPENSES</b>		<b>1331525</b>	<b>1331525</b>	<b>1331525</b>
<b>552730</b>	<b>813506</b>	<b>688800</b>	<b>TOTAL FUND 127 REVENUE</b>		<b>631525</b>	<b>631525</b>	<b>631525</b>
<b>465488</b>	<b>635476</b>	<b>1338800</b>	<b>TOTAL FUND 127 EXPENSES</b>		<b>1331525</b>	<b>1331525</b>	<b>1331525</b>
<b>FUND BALANCE NET INCREASE/DECREASE</b>					<b>0</b>	<b>0</b>	<b>0</b>

129 - TREE CITY FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
5231	5327	4850	129-000-3010101	FUND BALANCE	5409	5409	5409
31	151	20	129-100-4101200	INTEREST	175	175	175
100	0	100	129-100-4104322	OTEC TREE REPLACEMENT PRG	100	100	100
<b>131</b>	<b>151</b>	<b>120</b>		<b>TOTAL REVENUE</b>	<b>275</b>	<b>275</b>	<b>275</b>
0	0	500	129-129-5100101	SALARIES & WAGES	324	324	324
0	0	0	129-129-5100115	SOCIAL SECURITY	20	20	20
0	0	0	129-129-5100116	PUBLIC EMPLOYEES RETIREMENT	105	105	105
0	0	0	129-129-5100117	WORKMEN'S COMPENSATION INS	4	4	4
0	0	0	129-129-5100118	HEALTH INSURANCE	46	46	46
0	0	0	129-129-5100122	EMPLOYEE BENEFITS	1	1	1
0	0	500	129-129-5200223	CONTRACTED SERVICES	500	500	500
0	0	500	129-129-5200245	TREE VOUCHERS	500	500	500
34	258	500	129-129-5200246	VENDOR MATERIAL	500	500	500
0	0	1000	129-129-5700501	CONTINGENCY	1000	1000	1000
0	0	1970	129-129-5900701	UNAPPROPRIATED ENDING FB	2684	2684	2684
<b>34</b>	<b>258</b>	<b>4970</b>		<b>TOTAL EXPENSES</b>	<b>5684</b>	<b>5684</b>	<b>5684</b>
<b>131</b>	<b>151</b>	<b>120</b>		<b>TOTAL FUND 129 REVENUE</b>	<b>275</b>	<b>275</b>	<b>275</b>
<b>34</b>	<b>258</b>	<b>4970</b>		<b>TOTAL FUND 129 EXPENSES</b>	<b>5684</b>	<b>5684</b>	<b>5684</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

130 - SIDEWALK UTILITY FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
2146	-11	0	130-000-3010101	FUND BALANCE	0	0	0
6	0	0	130-100-4101200	INTEREST	0	0	0
<b>6</b>	<b>0</b>	<b>0</b>		<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
1750	0	0	130-130-5200241	SIDEWALK GRANTS	0	0	0
0	0	0	130-130-5400900	DEPRECIATION EXPENSE	0	0	0
128	0	0	130-131-5200246	VENDOR MATERIAL	0	0	0
<b>1878</b>	<b>0</b>	<b>0</b>		<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6</b>	<b>-11</b>	<b>0</b>		<b>TOTAL FUND 130 REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1878</b>	<b>0</b>	<b>0</b>		<b>TOTAL FUND 130 EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

131 - SILVERS TREE FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
818057	836871	848174	131-000-3010101	BEGINNING CASH BALANCE	890659	890659	890659
4788	23792	15000	131-100-4101200	INTEREST	40000	40000	40000
14425	0	0	131-100-4105701	TRANS FR LID FUND 110	0	0	0
175	0	0	131-100-4105702	TRANS LID FUND-INTEREST	0	0	0
0	300.00-	0	131-100-4200246	VENDOR MATERIAL	0	0	0
<b>19388</b>	<b>23492</b>	<b>15000</b>		<b>TOTAL REVENUE</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>
0	0	2000	131-903-5100101	SALARIES & WAGES	1400	1400	1400
0	0	0	131-903-5100115	SOCIAL SECURITY	87	87	87
0	0	0	131-903-5100116	PUBLIC EMPLOYEES RETIREMENT	455	455	455
0	0	0	131-903-5100117	WORKMEN'S COMPENSATION INS	15	15	15
0	0	0	131-903-5100118	HEALTH INSURANCE	199	199	199
0	0	0	131-903-5100122	EMPLOYEE BENEFITS	4	4	4
9491	0	20500	131-903-5200223	CONTRACTED SERVICES	20000	20000	20000
600	1188	16229	131-903-5200241	STREET TREE GRANTS	17000	17000	17000
0	0	5000	131-903-5200246	VENDOR MATERIAL-TREES	5000	5000	5000
0	0	700000	131-903-5600504	LOAN TO GOLF EQ. RESERVE	700000	700000	700000
0	0	5000	131-903-5700501	CONTINGENCY	5000	5000	5000
0	0	80234	131-903-5900701	UEFB-RESTRICTED	80234	80234	80234
0	0	34211	131-903-5900702	UEFB-UNRESTRICTED (INT)	101265	101265	101265
<b>10091</b>	<b>1188</b>	<b>863174</b>		<b>TOTAL EXPENSES</b>	<b>930659</b>	<b>930659</b>	<b>930659</b>
<b>19388</b>	<b>23492</b>	<b>15000</b>		<b>TOTAL FUND 131 REVENUE</b>	<b>40000</b>	<b>40000</b>	<b>40000</b>
<b>10091</b>	<b>1188</b>	<b>863174</b>		<b>TOTAL FUND 131 EXPENSES</b>	<b>930659</b>	<b>930659</b>	<b>930659</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

134 - PLAYGROUND AND PARK IMPROVEMENTS FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
17968	47669	192878	134-000-3010101	FUND BALANCE	198096	198096	198096
19500	0	0	134-100-4100300	GIFTS, GRANTS & DONATIONS	0	0	0
156	4910	128	134-100-4101200	INTEREST INCOME	9509	9509	9509
0	2100	0	134-100-4102207	MISC FEES / PERMITS	0	0	0
613	150000	150000	134-100-4104394	TRANSFER FR WW ARPA ALLOC.	150000	150000	150000
10000	10000	0	134-100-4105702	TRANSFER	0	0	0
<b>48237</b>	<b>167010</b>	<b>150128</b>		<b>TOTAL REVENUE</b>	<b>159509</b>	<b>159509</b>	<b>159509</b>
0	0	10000	134-134-5100101	SALARIES & WAGES	16202	16202	16202
0	0	0	134-134-5100115	SOCIAL SECURITY	1005	1005	1005
0	0	0	134-134-5100116	PUBLIC EMPLOYEES RETIREMENT	5267	5267	5267
0	0	0	134-134-5100117	WORKMEN'S COMPENSATION INS	178	178	178
0	0	0	134-134-5100118	HEALTH INSURANCE	2304	2304	2304
0	0	0	134-134-5100122	EMPLOYEE BENEFITS	44	44	44
0	0	16500	134-134-5200223	CONTRACTED SERVICES	16500	16500	16500
0	0	1000	134-134-5200224	EQUIP MAINT/REPLACE	2500	2500	2500
0	0	12980	134-134-5200246	VENDOR MATERIAL	11105	11105	11105
0	0	2526	134-134-5200247	STORES MATERIAL	2500	2500	2500
0	0	300000	134-134-5400423	CAPITAL OUTLAY-RESTROOM	300000	300000	300000
0	19500	0	134-134-5600674	TRANS TO FUND 174	0	0	0
<b>0</b>	<b>19500</b>	<b>343006</b>		<b>TOTAL EXPENSES</b>	<b>357605</b>	<b>357605</b>	<b>357605</b>
<b>47669</b>	<b>167010</b>	<b>150128</b>		<b>TOTAL FUND 134 REVENUE</b>	<b>159509</b>	<b>159509</b>	<b>159509</b>
<b>0</b>	<b>19500</b>	<b>343006</b>		<b>TOTAL FUND 134 EXPENSES</b>	<b>357605</b>	<b>357605</b>	<b>357605</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

135 - GOLF COURSE CAPITAL FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
27700	55343	7733	135-000-3010101	FUND BALANCE	381552	381552	381552
13495	1095	350	135-100-4101200	INTEREST	2000	2000	2000
5500	5500	5500	135-100-4101300	EQUIPMENT LEASE PAYMENT	0	0	0
0	0	300000	135-100-4101304	BAKER COUNTY SUPPORT IRRIGAT.	0	0	0
0	0	40000	135-100-4101305	LEO ADLER SUPPORT IRRIGAT.	80000	80000	80000
0	0	20000	135-100-4101306	GOLF BOARD SUPPORT IRRIGAT.	20000	20000	20000
0	0	15000	135-100-4101307	ALORA SUPPORT IRRIGAT.	15000	15000	15000
0	120000	29354	135-100-4105701	TRANSFER FROM GEN FUND	0	0	0
0	0	0	135-100-4105702	TRANSFER FROM INDUSTRIAL PK	120000	120000	120000
0	0	700000	135-100-4105724	LOAN FROM SILVERS IRRIGAT.	700000	700000	700000
0	0	0	135-100-4105725	ILLINOIS TOURISM CONTRIBUTION	100000	100000	100000
0	0	0	135-100-4105726	MISC GIFTS AND DONATIONS	100000	100000	100000
<b>18995</b>	<b>126595</b>	<b>1110204</b>		<b>TOTAL REVENUE</b>	<b>1137000</b>	<b>1137000</b>	<b>1137000</b>
0	120000	1061000	135-135-5200223	CONTRACTED SERVICES	1400000	1400000	1400000
0	0	0	135-135-5400900	DEPRECIATION EXPENSE	0	0	0
33000	12000	29354	135-135-5600113	TRANS TO FUND 108 - CART LN	0	0	0
0	0	27583	135-135-5700501	CONTINGENCY	118552	118552	118552
<b>33000</b>	<b>132000</b>	<b>1117937</b>		<b>TOTAL EXPENSES</b>	<b>1518552</b>	<b>1518552</b>	<b>1518552</b>
<b>18995</b>	<b>126595</b>	<b>1110204</b>		<b>TOTAL FUND 135 REVENUE</b>	<b>1137000</b>	<b>1137000</b>	<b>1137000</b>
<b>33000</b>	<b>132000</b>	<b>1117937</b>		<b>TOTAL FUND 135 EXPENSES</b>	<b>1518552</b>	<b>1518552</b>	<b>1518552</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

136 - WASTEWATER DEBT RESERVE FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
275000	275000	275000	136-000-3010101	BEGINNING CASH BALANCE	275000	275000	275000
0	0	275000	136-136-5900701	UEFB - DEBT RESERVE	275000	275000	275000

162 - STATE & FEDERAL GRANT FUND (FAA)

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
3667	3,933.43-	0	162-000-3010101	BEGINNING CASH BALANCE	9096	9096	9096
0	0	125000	162-100-4103962	BIL GRANT	574000	574000	574000
288973	289230	290000	162-100-4104002	FAA GRANT	31114	31114	31114
0	0	0	162-100-4104003	FAA GRANT 3-41-0005-XX-2024	450000	450000	450000
0	0	30000	162-100-4104315	COAR GRANT	9988	9988	9988
0	0	0	162-100-4104316	COAR GRANT 2024-BKE-00054	89899	89899	89899
0	10000	10000	162-100-4105701	TRANSFER FROM GEN FUND	10000	10000	10000
<hr/>				<b>TOTAL REVENUE</b>	<hr/>	<hr/>	<hr/>
288973	299230	455000			1165001	1165001	1165001
0	0	0	162-162-5400900	DEPRECIATION EXPENSE	0	0	0
300363	321367	455000	162-621-5200223	CONTRACTED SERVICES	1174097	1174097	1174097
<hr/>				<b>TOTAL EXPENSES</b>	<hr/>	<hr/>	<hr/>
300363	321367	455000			1174097	1174097	1174097
<hr/>				<b>TOTAL FUND 162 REVENUE</b>	<hr/>	<hr/>	<hr/>
288973	299230	455000			1165001	1165001	1165001
<hr/>				<b>TOTAL FUND 162 EXPENSES</b>	<hr/>	<hr/>	<hr/>
300363	321367	455000			1174097	1174097	1174097
<hr/>				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<hr/>	<hr/>	<hr/>
					0	0	0

166 - STATE & FEDERAL GRANT FUND (FAA)

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
58143	66132	71302	166-000-3010101	BEGINNING CASH BALANCE	86000	86000	86000
9	17406	2245	166-100-4100300	PROJECT INCOME HUD REPAYM	300	300	300
344	2262	500	166-100-4101200	INTEREST FROM INVESTMENT	3000	3000	3000
41500	0	0	166-100-4104316	COMMUNITY BLOCK GRANT	0	0	0
<b>41853</b>	<b>19668</b>	<b>2745</b>		<b>TOTAL REVENUE</b>	<b>3300</b>	<b>3300</b>	<b>3300</b>
500	0	5000	166-661-5200241	GRANTS	5000	5000	5000
42000	0	0	166-661-5400417	CAPITAL OUTLAY - CDBG GRANT PASS-THRU	0	0	0
0	0	69047	166-661-5900701	UNAPPROPRIATED ENDING FD	84300	84300	84300
<b>42500</b>	<b>0</b>	<b>74047</b>		<b>TOTAL EXPENSES</b>	<b>89300</b>	<b>89300</b>	<b>89300</b>
<b>41853</b>	<b>19668</b>	<b>2745</b>		<b>TOTAL FUND 166 REVENUE</b>	<b>3300</b>	<b>3300</b>	<b>3300</b>
<b>42500</b>	<b>0</b>	<b>74047</b>		<b>TOTAL FUND 166 EXPENSES</b>	<b>89300</b>	<b>89300</b>	<b>89300</b>
<b>FUND BALANCE NET INCREASE/DECREASE</b>					<b>0</b>	<b>0</b>	<b>0</b>

171 - SKATEBOARD PARK PROJECT

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
30240	30478	32015	171-000-3010101	BEGINNING CASH BALANCE	32902	32902	32902
178	868	300	171-100-4101200	INTEREST	1000	1000	1000
178	868	300		<b>TOTAL REVENUE</b>	1000	1000	1000
0	0	32315	171-695-5200223	CONTRACTED SERVICES	33902	33902	33902
0	0	32315		<b>TOTAL EXPENSES</b>	33902	33902	33902
178	868	300		<b>TOTAL FUND 171 REVENUE</b>	1000	1000	1000
0	0	32315		<b>TOTAL FUND 171 EXPENSES</b>	33902	33902	33902
<b>FUND BALANCE NET INCREASE/DECREASE</b>					0	0	0

174 - LAMP III PATHWAY PARK FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
-7985	51506	15929	174-000-3010101	BEGINNING CASH BALANCE	14864	14864	14864
40	1749	300	174-100-4101200	INTEREST	1000	1000	1000
19449	0	0	174-100-4104311	DONATIONS	0	0	0
40000	0	0	174-100-4105703	TRANSFER FR WTR RESERVOIR	0	0	0
0	19500	0	174-100-4105720	TRANSFER FROM FUND 134	0	0	0
<b>59489</b>	<b>21249</b>	<b>300</b>		<b>TOTAL REVENUE</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>
0	5005	0	174-174-5100101	SALARIES & WAGES	0	0	0
0	365	0	174-174-5100115	SOCIAL SECURITY	0	0	0
0	145	0	174-174-5100116	PUBLIC EMPLOYEES RETIREME	0	0	0
0	0	0	174-174-5100117	WORKMEN'S COMPENSATION IN	0	0	0
0	1508	0	174-174-5100118	HEALTH INSURANCE	0	0	0
0	26	0	174-174-5100142	PR EXPENSE FROM PRIOR PRD	0	0	0
0	0	0	174-174-5100199	UNKNOWN P/R ACCOUNT	0	0	0
0	3	0	174-174-5200210	LAUNDRY & CLEANING	0	0	0
0	17084	0	174-174-5200223	CONTRACTED SERVICES	0	0	0
0	674	0	174-174-5200224	INTERNAL EQUIPMENT	0	0	0
0	0	16229	174-174-5200241	GRANT MATCH	15864	15864	15864
0	3154	0	174-174-5200247	STORES MATERIAL	0	0	0
<b>0</b>	<b>27965</b>	<b>16229</b>		<b>TOTAL EXPENSES</b>	<b>15864</b>	<b>15864</b>	<b>15864</b>
<b>59489</b>	<b>21249</b>	<b>300</b>		<b>TOTAL FUND 174 REVENUE</b>	<b>1000</b>	<b>1000</b>	<b>1000</b>
<b>0</b>	<b>27965</b>	<b>16229</b>		<b>TOTAL FUND 174 EXPENSES</b>	<b>15864</b>	<b>15864</b>	<b>15864</b>
				<b>FUND BALANCE NET INCREASE/DECREASE</b>	<b>0</b>	<b>0</b>	<b>0</b>

175 -SMALL MISCELLANEOUS GRANTS FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
0	22977	0	175-000-3010101	BEGINNING CASH BALANCE	0	0	0
0	0	373	175-000-3010706	BEGINNING CASH BAL-ICE CREAM	65	65	65
0	0	410	175-000-3010707	BEGINNING CASH BAL-D.A.R.E.	0	0	0
0	0	8186	175-000-3010708	BEGINNING CASH BAL-DRUG DOG	7174	7174	7174
0	0	790	175-000-3010714	BEGINNING CASH BAL-CIS WELLNES	478	478	478
0	0	1098	175-000-3010718	BEGINNING CASH BAL-ODOT CRSEAT	1632	1632	1632
0	0	976	175-000-3010722	BEGINNING CASH BAL-CANDY MACH	1016	1016	1016
0	0	486	175-000-3010726	BEGINNING CASH BAL-TACTICAL EQ	0	0	0
0	0	0	175-000-3010727	BEGINNING CASH BALANCE	0	0	0
0	1	0	175-000-3010728	BEGINNING CASH BALANCE-S.W.A.T	0	0	0
0	0	1000	175-000-3010729	BEGINNING CASH BAL-SALT LICK	1000	1000	1000
0	0	16186	175-000-3010735	BEGINNING CASH BAL-PUBLIC ART	16186	16186	16186
0	0	0	175-000-3010736	BEGINNING CASH BALANCE	0	0	0
0	0	1139	175-000-3010738	BEGINNING CASH BAL-SHOP W/COP	4423	4423	4423
0	0	38515	175-000-3010740	BEGINNING CASH BAL-QUIET ZONE	108626	108626	108626
0	0	2002	175-000-3010741	BEGINNING CASH BAL-EVIDENCE LK	2002	2002	2002
0	0	677	175-000-3010742	BEGINNING FUND BAL-LAW ENF BNQ	5070	5070	5070
125	25	125	175-100-4100300	DONATIONS-ICE CREAM PROGRAM	260	260	260
750	750	0	175-100-4104312	CIS WELLNESS GRANT	0	0	0
0	0	500	175-100-4104316	GRANTS AND DONATIONS-PUB ART	500	500	500
430	611	750	175-100-4104320	CAR SEAT SALES	750	750	750
0	50	100	175-100-4104367	CANDY MACHINE VENDING REVENUE	100	100	100
4000	4000	0	175-100-4104385	TRANSFER FROM GENERAL FUND	0	0	0
0	4997	5000	175-100-4104396	TICKET SALES-LAW ENF. BANQUET	5000	5000	5000
32750	0	100	175-100-4104708	DRUG DOG GRANTS/DONATIONS	100	100	100
1199	831	750	175-100-4104718	ODOT CAR SEAT GRANT	400	400	400
300	75	500	175-100-4104738	DONATIONS SHOP WITH A COP	500	500	500
47999	1500	115000	175-100-4104740	DONATIONS-QUIET ZONE	118674	118674	118674
1384	234	2000	175-100-4104741	DONATIONS-EVIDENCE LOCKERS	100	100	100
0	200	0	175-100-4105721	TRANSFER FROM G.F.-TRANSIENT	0	0	0
<b>88937</b>	<b>13273</b>	<b>124825</b>	<b>TOTAL REVENUE</b>		<b>126384</b>	<b>126384</b>	<b>126384</b>

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
125	0	498	175-706-5200245	ICE CREAM CONES	325	325	325
0	0	410	175-707-5200245	DARE SUPPLIES	0	0	0
5959	5024	0	175-708-5100101	SALARIES & WAGES	0	0	0
429	367	0	175-708-5100115	SOCIAL SECURITY	0	0	0
1871	1752	0	175-708-5100116	PUBLIC EMPLOYEES RETIREME	0	0	0
-116	78	0	175-708-5100117	WORKMEN'S COMPENSATION IN	0	0	0
1474	1268	0	175-708-5100118	HEALTH INSURANCE	0	0	0
0	8	0	175-708-5100142	PAID LEAVE OREGON	0	0	0
46	0	0	175-708-5200220	DUES, FEES, SUBSCRIPTIONS	0	0	0
504	0	2000	175-708-5200223	CONTRACTED SERVICES	5000	5000	5000
3243	2732	500	175-708-5200245	GENERAL SUPPLIES	0	0	0
6000	0	0	175-708-5200246	FUNDRAISING EXPENSE	0	0	0
20970	0	0	175-708-5400302	K9 POLICE VEHICLE	0	0	0
0	0	5786	175-708-5700501	CONTINGENCY	2174	2174	2174
41	0	790	175-714-5200245	MATERIALS AND SUPPLIES	478	478	478
1699	916	2598	175-718-5200245	GENERAL SUPPLIES	2782	2782	2782
0	0	976	175-722-5200223	CONTRACTED SERVICES	1000	1000	1000
0	98	100	175-722-5200245	GENERAL SUPPLIES	116	116	116
0	0	486	175-726-5200246	EQUIPMENT	0	0	0
88	79	0	175-727-5200245	GENERAL SUPPLIES	0	0	0
0	0	1000	175-729-5200223	CONTRACTED SERVICES	1000	1000	1000
432	0	0	175-730-5200245	GENERAL SUPPLIES	0	0	0
2376	0	0	175-721-5400418	CAPITAL OUTLAY	0	0	0
250	0	16686	175-735-5200301	PUBLIC ART	16686	16686	16686
0	55	0	175-736-5200245	GENERAL SUPPLIES	0	0	0
0	0	1639	175-738-5200245	GENERAL SUPPLIES	4923	4923	4923
0	0	0	175-740-5100101	SALARIES AND WAGES	19442	19442	19442
0	0	0	175-740-5100115	SOCIAL SECURITY	1205	1205	1205
0	0	0	175-740-5100116	PUBLIC EMPLOYEES RETIREMENT	6321	6321	6321
0	0	0	175-740-5100117	WORKMEN'S COMPENSATION INS	214	214	214
0	0	0	175-740-5100118	HEALTH INSURANCE	2765	2765	2765
0	0	0	175-740-5100122	EMPLOYEE BENEFITS	53	53	53
0	12488	153515	175-740-5200223	CONTRACTED SERVICES	80000	80000	80000
0	0	0	175-740-5200246	VENDOR MATERIAL	97300	97300	97300
0	0	0	175-740-5200247	STORES MATERIAL	20000	20000	20000
0	0	4002	175-741-5200245	EVIDENCE LOCKERS	2102	2102	2102
0	4320	5677	175-742-5200223	CONTRACTED SERVICES	10070	10070	10070
<b>45391</b>	<b>29185</b>	<b>196663</b>	<b>TOTAL EXPENSES</b>		<b>273956</b>	<b>273956</b>	<b>273956</b>
<b>88937</b>	<b>13273</b>	<b>124825</b>	<b>TOTAL FUND 175 REVENUE</b>		<b>126384</b>	<b>126384</b>	<b>126384</b>
<b>0</b>	<b>29185</b>	<b>196663</b>	<b>TOTAL FUND 175 EXPENSES</b>		<b>273956</b>	<b>273956</b>	<b>273956</b>
<b>FUND BALANCE NET INCREASE/DECREASE</b>					<b>100</b>	<b>100</b>	<b>100</b>

177 -ELKHORN INDUSTRIAL FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
245672	625540	225153	177-000-3010101	FUND BALANCE	667500	667500	667500
30600	0	60000	177-100-4100900	ELKHORN IND PRK LOT SALES	0	0	0
1414	6309	2200	177-100-4101200	INTEREST	25000	25000	25000
<b>32014</b>	<b>6309</b>	<b>62200</b>		<b>TOTAL REVENUE</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>
0	0	287353	177-177-5200223	CONTRACTED SERVICES	572500	572500	572500
32554	0	0	177-177-5200278	COST OF SALE	0	0	0
40000	0	0	177-177-5600100	TRANSFERS TO GOLF CAPITAL (135)	120000	120000	120000
<b>72554</b>	<b>0</b>	<b>287353</b>		<b>TOTAL EXPENSES</b>	<b>692500</b>	<b>692500</b>	<b>692500</b>
<b>32014</b>	<b>6309</b>	<b>62200</b>		<b>TOTAL FUND 177 REVENUE</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>
<b>72554</b>	<b>0</b>	<b>287353</b>		<b>TOTAL FUND 177 EXPENSES</b>	<b>692500</b>	<b>692500</b>	<b>692500</b>
<b>FUND BALANCE NET INCREASE/DECREASE</b>					<b>0</b>	<b>0</b>	<b>0</b>

179 -BCE TILE FUND

BUDGET DOCUMENT YEAR 2024-2025

2021-22 ACTUAL	2023-24 ACTUAL	2023-24 BUDGET	ACCOUNT NUMBER	DESCRIPTION	2024-25 PROPOSED	2024-25 APPROVED	2024-25 ADOPTED
0	0	0	179-000-3010101	BEGINNING CASH BALANCE	2175	2175	2175
0	2761	2761	179-100-4105722	TILE REVENUE-BAKER CITY EVENTS	0	0	0
0	0	2761	179-179-5200223	CONTRACTED SERVICES/TILE	2175	2175	2175
<b>TOTAL FUND 179 REVENUE</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND 179 EXPENSES</b>					<b>2175</b>	<b>2175</b>	<b>2175</b>
<b>FUND BALANCE NET INCREASE/DECREASE</b>					<b>0</b>	<b>0</b>	<b>0</b>