

	Second Preceding Actual	First Preceding Actual	Adopted Budget		Resource Description	Proposed by	Approved by	Adopted by
	Year 2021-2022	Year 2022-2023	year 2023-2024		Beginning Fund Balance:	Budget Officer	Budget Committee	Governing Body
	June 6, 2022	June 30 2023	June 5, 2023			May 16, 2024	May 16, 2024	June 3, 2024
1	249,193	447,250	349,192	1	Available cash on hand or	432,116	432,116	432,116
2				2	net working capital			
3				3	Previously levied taxes est. to be received			
4	999	4,668	4,500	4	Interest - 01-4050 (move \$ to LGIP acct)	18,000	18,000	18,000
5	<b>250,192</b>	<b>451,918</b>	<b>353,692</b>	5	<b>Total</b>	<b>450,116</b>	<b>450,116</b>	<b>450,116</b>
6	7,200	7,200	7,200	6	SSFD Admin Contract - 01-4080	0	0	0
7	1,650	3,444	3,500	7	Pavilion Rentals - 01-4010	3,500	3,500	3,500
8	139		125	8	State Cigarette Tax - 01-4008	125	125	125
9	2,986	3,032	3,000	9	State Liquor Tax - 01-4012	3,000	3,000	3,000
10	12,006	11,411	12,000	10	Franchise Fees - 01-4006 & 01-4009	12,000	12,000	12,000
11	1,731	1,649	2,000	11	Shared Revenue - 01-4016	2,300	2,300	2,300
12	0	500	600	12	Cemetery - 01-4011	600	600	600
13	395	2,955	1,000	13	Miscellaneous - 01-4017	105	105	105
14	54		75	14	Marijuana Tax - 01-4007	0	0	0
15	<b>26,161</b>	<b>30,191</b>	<b>29,500</b>	15	<b>Total Other Resources</b>	<b>21,630</b>	<b>21,630</b>	<b>21,630</b>
16				16	DEQ Grant - 01-4019	20,000	20,000	20,000
17	158,564	53,950	175,000	17	Grants and Gifts Other - 01-4019	9,000	9,000	9,000
				18	SIPP Grant/Forgivable Loan 01-4019	100,000	100,000	100,000
					SCA Grant (applying for Jul 1 2024)	100,000	100,000	100,000
		10,800		21	Business Oregon Grant 2022			
20		100,000		22	SIP from Sherman county	0		
		166,666		23	Departement of Admin Services Covid relief 2022			
18	<b>158,564</b>	<b>331,416</b>	<b>175,000</b>	19	<b>Total Grants and Gifts</b>	<b>229,000</b>	<b>229,000</b>	<b>229,000</b>
19				20				
20				21		0		
21				22				
22				23				
23				24	County			
24				25	<b>Total Transfers</b>	<b>0</b>		
25				26				
26				27	Total resources, except taxes to be levied			
27				28	Total Transfers			
28	24,885	27,315	28,300	29	Taxes necessary to balance - 01-4020	28,847	28,847	28,847
29	<b>459,802</b>	<b>840,840</b>	<b>586,492</b>	30	<b>Total Resources</b>	<b>729,593</b>	<b>729,593</b>	<b>729,593</b>

	Second Preceding Actual	First Preceding Actual	Adopted Budget		Resource Description	Proposed by	Approved by	Adopted by
	Year 2021-2022	Year 2022-2023	Year 2023-2024			Budget Officer	Budget Committee	Governing Body
	June 6, 2022	June 30 2023	June 5, 2023		Personnel Services	May 16, 2024	May 16, 2024	June 3, 2024
1	34,740	33,559	45,000	1	Payroll, Taxes and W/C - 01-6100 & 01-6101	55,000	55,000	55,000
2	<b>34,740</b>	<b>33,559</b>	<b>45,000</b>	2	<b>Total Personnel Services</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
3				3				
4				4	Materials and Services			
5	0	1,139	2,500	5	Gasoline/Fuel - 20-5101 (1/2)	2,500	2,500	2,500
6	7,904	9,744	11,500	6	Insurance and Dues - 01-5110 & 01-5120	12,000	12,000	12,000
7	1,031	989	1,200	7	Professional and Publications - 01-5116	700	700	700
				8	Consulting (new)	7,200	7,200	7,200
8	19,642	17,819	22,000	8	Legal/Audit - 01-5155	20,000	20,000	20,000
9	0	0	2,500	9	Equipment - 01-5152	2,500	2,500	2,500
10	616	0	500	10	EMT Supplies - 01-5102	500	500	500
11	730	910	2,500	11	Office Supplies - 01-5150 & 01-6500	2,500	2,500	2,500
12	3,153	3,318	5,000	12	Telephone/Internet - 01-5114	5,000	5,000	5,000
13	806	1,390	1,200	13	Postage - 01-5115	1,200	1,200	1,200
14	0	0	500	14	Education and Travel	500	500	500
15	278	39	1,500	15	Cemetery - 01-5170	1,500	1,500	1,500
16	34,722	16,458	75,000	16	Pavilion Maintenance and upgrades- 01-5160	7,500	7,500	7,500
				17	Park Maintenance and upgrades	15,000	15,000	15,000
17	23,789	7,912	30,000	17	Materials and Services/Misc - 01-5100	35,000	35,000	35,000
18	<b>92,671</b>	<b>59,718</b>	<b>155,900</b>	18	<b>Total Materials and Services</b>	<b>113,600</b>	<b>113,600</b>	<b>113,600</b>
19			100,000	19	water fund			
				20	transfer to water fund (DEQ grant; Sipp Grant)	120,000	120,000	120,000
				24	transfer to water for LEAD Pipe Project	50,000	50,000	50,000
21				25	county - Resurfacing Project (SIP\$)			
22				26	State Street (\$50,000 SCA grant coming before june 30)			
23			120,000	27	transfer to street fund County - Resurfacing Project (SCA Grant)	100,000	100,000	100,000
				28	transfer to street fund 20% match	20,000	20,000	20,000
24	<b>0</b>	<b>0</b>	<b>220,000</b>	29	<b>Total Transfers</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>
25	0			30	Gorge Network Expenses - 01-5102			
26	0	0	97,092	31	Capital Outlay - 01-5019	52,500	52,500	52,500
27			68,500	32	Operating Contingency	118,493	118,493	118,493
28				33	Unappropriated ending fund balance	100,000	100,000	100,000
29	<b>127,411</b>	<b>93,277</b>	<b>586,492</b>	34	<b>Total Expenditures</b>	<b>729,593</b>	<b>729,593</b>	<b>729,593</b>

	Second Preceding Actual	First Preceding Actual	Adopted Budget		Resource Description	Proposed by	Approved by	Adopted by
	Year 2021-2022	Year 2022-2023	Year 2023-2024		Beginning Fund Balance:	Budget Officer	Budget Committee	Governing Body
	June 6 2022	June 30 2023	June 5, 2023			May 16, 2024	May 16, 2024	June 3, 2024
1	108,796	47,255	105,354	1	Available cash on hand or	35,482	35,482	35,482
2				2	net working capital			
3				3	Previously levied taxes est. to be received			
4				4	Interest			
5	108,796	47,255	105,354	5	<b>Total</b>	<b>35,482</b>	<b>35,482</b>	<b>35,482</b>
6				6				
7				7	<b>Other Resources</b>			
8	51,231	50,061	52,500	8	Water Receipts - 10-4520	60,018	60,018	60,018
9				9	Bulk Ag Water receipts			
10				10				
11				11				
12				12				
13	51,231	50,061	52,500	13	<b>Total Other Resources</b>	<b>60,018</b>	<b>60,018</b>	<b>60,018</b>
14				14				
				15				
				16				
15		0		17				
16		0		18				
17				19	<b>Total Grants and Gifts</b>			
18				20				
19				21	Transfers in from GF (DEQ )(SEWER PLANNING)	20,000	20,000	20,000
20				22	Transfer from GF- SIPP forgivable loan(SEWER PLANNING)	100,000	100,000	100,000
21				23	from County Sip \$			
22				24	from GF for Lead Pipe project	50,000	50,000	50,000
23				25	<b>Total Transfers</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
24				26				
25				27	Total resources, except taxes to be levied			
26				28	Total Transfers			
27				29	Taxes necessary to balance			
28	160,027	97,316	157,854	30	<b>Total Resources</b>	<b>265,500</b>	<b>265,500</b>	<b>265,500</b>

	Second Preceding Actual	First Preceding Actual	Adopted Budget		Resource Description	Proposed by	Approved by	Adopted by
	Year 2021-2022	Year 2022-2023	Year 2022-2023			Budget Officer	Budget Committee	Governing Body
	June 6, 2022	June 30 2023	June 5, 2023			May 16, 2024	May 16, 2024	June 3, 2024
					<b>Personnel Services</b>			
1	35,249	33,559	45,000	1	Payroll, Taxes & W/C - 10-6100 & 10-6101	50,000	50,000	50,000
2	<b>35,249</b>	<b>33,559</b>	<b>45,000</b>	2	<b>Total Personnel Services</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
3				3				
4				4				
5				5	<b>Materials and Services</b>			
6	7,964	14,480	45,000	6	Materials and Services - 10-5100 & 10-5120	31,000	31,000	31,000
7	0			7	Water Projects- 10-5101	50,000	50,000	50,000
8	8,966	8,441	12,500	8	Utilities - 10-5119	10,000	10,000	10,000
				9	SEWER PROJECT (PLANNING)	120,000	120,000	120,000
9	3,516	1,746	4,500	9	Tests and Permits - 10-5300	4,500	4,500	4,500
10				10				
11				11				
12				12				
13				13				
14				14				
15				15				
16				16				
17				17				
18	<b>20,446</b>	<b>24,667</b>	<b>62,000</b>	18	<b>Total Materials and Services</b>	<b>215,500</b>	<b>215,500</b>	<b>215,500</b>
19				19	Grant			
20				20	Transfers			
21				21	General			
22				22				
23				23				
24				24	<b>Total Transfers</b>	<b>0</b>		
25				25				
26		0	50,854	26	Capital Outlay			
27				27	Operating Contingency			
28				28	(Reserve)Unappropriated ending fund balance			
29	<b>55,695</b>	<b>58,226</b>	<b>157,854</b>	29	<b>Total Expenditures</b>	<b>265,500</b>	<b>265,500</b>	<b>265,500</b>

	Second Preceding Actual	First Preceding Actual	Adopted Budget		Resource Description	Proposed by	Approved by	Adopted by
	Year 2021-2022	Year 2022-2023	Year 2023-2024		Beginning Fund Balance:	Budget Officer	Budget Committee	Governing Body
	June 6, 2022	June 30 2023	June 5, 2023			May 6, 2024	May 16, 2024	June 3, 2024
1	36,090	83,699	136,090	1	Available cash on hand or	106,547	106,547	106,547
2				2	net working capital			
3				3	Previously levied taxes est. to be received			
4				4	Interest			
5	36,090	83,699	136,090	5	<b>Total</b>	<b>106,547</b>	<b>106,547</b>	<b>106,547</b>
6				6				
7				7	<b>Other Resources</b>			
8	12,753	12,026	15,000	8	ODOT - 20-4011	15,000	15,000	15,000
9	7,585	6,519	7,800	9	Sherman County Road Tax - 30-4100	9,000	9,000	9,000
10				10				
11				11				
12				12				
13	20,338	18,545	22,800	13	<b>Total Other Resources</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
14				14				
15				15				
16		0	0	16				
17	0	0	0	17	<b>Total Grants and Gifts</b>	<b>0</b>	<b>0</b>	<b>0</b>
18			100,000	18	from County SIP \$ 2023	0	0	0
19	0			19	Transfers in from GF (SCA Grant re-apply July 1)	100,000	100,000	100,000
20				20	Transfer in from GF for (20% match for SCA Grant)	20,000	20,000	20,000
21				21				
22				22				
23	0	0	100,000	23	<b>Total Transfers</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
24				24				
25				25	Total resources, except taxes to be levied			
26				26	Total Transfers			
27				27	Taxes necessary to balance			
28	56,428	102,244	258,890	28	<b>Total Resources</b>	<b>250,547</b>	<b>250,547</b>	<b>250,547</b>

	Second Preceding Actual	First Preceding Actual	Adopted Budget		Resource Description	Proposed by	Approved by	Adopted by
	Year 2021-2022	Year 2022-2023	Year 2023-2024			Budget Officer	Budget Committee	Governing Body
	June 6, 2022	June 30 2023	June 5 2023		Personnel Services	May 16, 2024	May 16, 2024	June 3, 2024
1				1	Payroll, Taxes and workers comp			
2				2	<b>Total Personnel Services</b>			
3				3				
4				4				
5				5	<b>Materials and Services</b>			
6	4,435	4,423	6,500	6	Utilities - 20-5119	6,500	6,500	6,500
7	1,441	0	75,000	7	Street improvements - 20-5100	120,000	120,000	120,000
8	2,021	3,672	70,890	8	Materials/Services - 30-5100	5,000	5,000	5,000
9	1,717	1,139	6,500	9	Gasoline/Fuel - 20-5101 (1/2)	2,500	2,500	2,500
10				10				
11				11				
12				12				
13				13				
14				14				
15				15				
16				16				
17				17				
18	<b>9,614</b>	<b>9,234</b>	<b>158,890</b>	18	<b>Total Materials and Services</b>	<b>134,000</b>	<b>134,000</b>	<b>134,000</b>
19				19				
20				20				
21				21				
22				22				
23				23				
24				24	<b>Total Transfers</b>	<b>0</b>		
25				25				
26		0	100,000	26	Capital Outlay			
27				27	Operating Contingency	90,000	90,000	90,000
28				28	Unappropriated ending fund balance (reserve)	26,547	26,547	26,547
29	<b>9,614</b>	<b>9,234</b>	<b>258,890</b>	29	<b>Total Expenditures</b>	<b>250,547</b>	<b>250,547</b>	<b>250,547</b>