TOWN OF LAKEVIEW
Est. 1876
OREGON

To: Budget Committee

From: Tia Cartwright, Finance Manager

Date: May 19, 2025

Subject: Budget revisions and explanations

I apologize for another budget with changes. I have noticed a few items that were not included in previous versions. To ensure you have the most correct financial information available, I have added the missed revenue and gone line by line to ensure the summary page is a correct representation of the detail pages.

The most significant change you will notice is the increase in Grant Revenue. A deposit from the Oregon Department of Transportation was missing when the changeover happened. The system has been updated and now reflects that deposit. There were also a couple of smaller changes made based on items not pulling correctly. Any changes made reflect the information currently in our accounting system.

I also wanted to take a moment and just remind everyone that a budget is just an estimate for the coming year. It is a living, breathing document that is subject to change at any time before or after adoption based on information received throughout the fiscal year. The version of the budget you approve may differ from the one the council ultimately approves and adopts. We do make every effort to anticipate every situation, but as you know, things do sometimes happen outside of our control.

I want to thank you for your hard work and input during this process. You have been wonderful to work with.

525 North 1st Street, Lakeview, Oregon 97630 | (541) 947-2020 | www.townoflakeview.org

Town of Lakeview

Proposed Budget

Summary of Revenue and Expenses

ALL FUNDS

FY 2025-26

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	All Funds	2026 Proposed
					Revenue	
12,033,391	12,814,341	11,656,683	-	-	Beginning Fund Balance	-
1,554,321	1,739,397	1,796,000	1,730,734	1,743,404	Taxes	1,371,568
525,357	503,908	578,139	420,923	467,087	Permits, Licenses, & Fees	517,320
175,325	237,280	230,620	74,975	74,975	Annual Revenue	-
431,179	1,566,785	14,198,598	1,995,220	1,995,220	Grant Revenue	11,329,037
787,790	327,944	849,595	300,728	312,582	Other Revenue	570,400
1,780,164	1,541,401	1,687,000	1,339,736	1,524,780	Miscellaneous Revenue	1,687,846
17,762	6,582	6,800	369	369	Charges for Service	1,180
18,959	77,491	22,000	17,738	19,000	Interest Income	9,600
-	-	-	-	-	Interfund Transfers - Rev	-
17,324,249	**18,815,129**	**31,025,435**	**5,880,422**	**6,137,416**	**Total Revenue**	**15,486,951**
					Expenses	
2,065,107	2,450,692	1,811,826	1,459,993	1,590,692	Personnel Services	1,124,807
2,211,029	2,326,785	2,621,041	1,805,074	2,175,001	Materials and Services	2,241,555
150,977	44,945	220,000	201,070	201,950	Capital Outlay	-
19,175	290,192	303,691	188,653	188,653	Debt Service	317,714
129,150	253,635	1,494,000	-	-	Contingency	464,000
-	-	-	-	-	Interfund Transfers - Exp	-
323,250	169,917	636,450	582,334	670,296	Other Expenditures	526,250
225,805	1,056,712	12,262,471	1,831,566	1,831,570	Grant Expenditures	10,812,624
5,124,493	**6,592,879**	**19,349,479**	**6,068,690**	**6,658,161**	**Total Expenses**	**15,486,951**
12,199,756	12,222,250	11,675,956	(188,268)	(520,745)	Operating Surplus/(Deficit)	0

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	General Fund Detail	2026 Proposed
						REVENUE	
						NON-DEPARTMENTAL	
1,568	1,883	2,000	1,186	1,250	10-00-007-40111	Cigarette Tax	1,500
44,397	46,936	51,000	34,066	35,000	10-00-007-40204	Liquor Tax	35,000
222	0	0	262	262	10-00-007-40305	Public Utilities Taxes	250
1,277	958	1,000	1,426	1,500	10-00-007-40306	Hertz Tax-Heavy Equip Rental	1,200
42,738	41,224	43,000	29,639	30,000	10-00-007-40310	Marijuana Tax Revenue	10,500
810,237	960,496	975,000	1,115,090	1,125,000	10-00-007-40300	Property Tax-Current Year	1,173,118
28,677	28,514	25,000	30,674	32,000	10-00-007-40200	Property Tax-Prior Years	28,000
929,114	**1,080,012**	**1,097,000**	**1,212,342**	**1,225,012**		**Taxes**	**1,249,568**
3,898	1,453	1,600	897	897	10-00-000-40112	District Court Revenue	900
20,116	0	0	0	0	10-00-000-40550	Sale of County Land	-
-788	0	100,000	0	0	10-00-000-40650	Sale of Town Assests	-
1,686	3,200	1,500	3,608	3,608	10-00-000-56700	SAIF Salary Reimbursement	-
25,681	24,794	26,000	18,234	18,234	10-00-000-43300	Oregon Revenue Sharing	22,000
50,594	**29,447**	**129,100**	**22,739**	**22,739**		**Other Revenue**	**22,900**
51,433	17,003	5,000	304	350	10-00-000-40501	Misc Revenue	-
0	0	0	0	0	10-00-000-40708	Insurance Proceeds	-
1,570	11,566	150,000	18,431	18,431	10-00-000-40709	Insurance Recovery	-
53,003	**28,569**	**155,000**	**18,735**	**18,781**		**Miscellaneous Revenue**	**-**
0	0	0	0	0	10-00-000-40100	Interest Income	-
9,800	55,731	0	14,894	16,000	10-00-000-40101	Interest LGIP	7,000
9,160	21,760	22,000	2,844	3,000	10-00-007-40113	Interest Property Tax	2,600
18,959	**77,491**	**22,000**	**17,738**	**19,000**		**Interest Income**	**9,600**
0	0	0	0	0	10-00-000-63000	Due from Other Funds	-
0	**0**	**0**	**0**	**0**		**Interfund Transfers - Rev**	**-**
						ADMINISTRATION	
2,500	0	0	0	0	10-01-000-40301	Donations	-
2,500	**0**	**0**	**0**	**0**		**Other Revenue**	**-**
0	0	0	0	0	10-01-0006300	Due from Other Funds	-
0	**0**	**0**	**0**	**0**		**Interfund Transfers - Rev**	**-**
						FRANCHISE & LICENSE FEES	
2,581	879	1,000	1,840	2,000	10-04-000-40120	Planning Permits & Fees	1,800
47,810	47,388	48,000	14,254	14,500	10-04-004-40114	License and Franchise Fees	15,000
15,812	11,991	12,000	9,801	12,801	10-04-004-42102	Franchise-Charter Comm	12,000

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	General Fund Detail	2026 Proposed
132,004	189,061	181,000	181,188	185,000	10-04-004-42103	Franchise-Pacific Power	181,000
10,261	9,450	9,500	8,155	8,500	10-04-004-42104	Franchise-CenturyTel	8,000
2,424	1,908	2,000	947	1,247	10-04-004-42105	Franchise-Hunter Commun	1,200
5,786	3,509	3,500	4,668	5,000	10-04-004-42106	Franchise-LS Networks	4,000
11,510	23,303	22,000	20,736	22,000	10-04-004-42107	Franchise-Lakeview San SVCS	20,000
0	0	48,000	0	0	10-04-004-42108	Franchise-Zayo	26,000
0	0	10,000	0	0	10-04-004-42109	Franchise-TNET Communication	10,000
228,187	**287,490**	**337,000**	**241,590**	**251,048**		**Permits, Licenses, & Fees**	**279,000**
						GRANTS	
85,000	0	0	0	0	10-12-000-40110	DLCD Rural Trans Grant	-
43,000	0	165,000	-31,250	-31,250	10-12-000-40240	COPS Grant (SRO)	125,000
30,000	0	0	0	0	10-12-000-40416	OSFM Grant	-
104,173	0	15,000	0	0	10-12-000-40422	DEQ Grant-Air Quality	-
0	0	0	0	0	10-12-000-40423	CRF Fund-COVID Grant	-
262,173	**0**	**180,000**	**-31,250**	**-31,250**		**Grant Revenue**	**125,000**
262,173	**1,503,009**	**1,920,100**	**1,481,895**	**1,505,330**		**TOTAL REVENUE**	**1,686,068**
						EXPENSES	
						NON-DEPARTMENTAL	
29,500	58,465	50,000	-	50,000	10-00-000-50320	Audit and Fees	65,000
21,125	46,427	20,000	12,847	20,000	10-00-000-50321	Accounting Fees	-
-	268	250	-	250	10-00-000-50429	Operation Maintenance	-
6,124	2,706	2,739	3,587	4,500	10-00-000-50433	Building Maint & Exp	5,000
9,656	13,950	12,116	12,312	12,312	10-00-000-50520	Insurance	14,159
3,252	3,549	3,200	11,661	12,000	10-00-000-50530	Communications	12,500
6,752	8,378	5,000	2,166	2,300	10-00-000-50541	Advertisement & Printing	4,000
6,643	5,585	5,200	888	950	10-00-000-50571	Memberships & Dues	2,300
362	125	-	275	350	10-00-000-50572	Subscriptions & Publications	300
949	2,454	2,500	543	700	10-00-000-50609	Postage & Freight	1,000
14,782	9,587	8,000	3,313	6,000	10-00-000-50610	Materials & Supplies	8,000
2,863	2,746	-	-	-	10-00-000-50741	Office Equipment & Furniture	-
10,390	5,470	-	-	-	10-00-000-50750	Special Projects	-
-	-	70,000	-	-	10-00-000-50901	Lakeview 911 Dispatch Fee	10,000
549	4,338	1,800	1,672	1,800	10-00-000-51570	Dues & Fees	-
621,948	517,263	690,000	535,397	690,000	10-00-000-55615	Sheriff/Police Contract	529,011
		125,000	31,250	31,250		COPS Hiring Program Grant	125,000
734,895	**681,310**	**995,804**	**615,910**	**832,412**		**Materials and Service**	**776,270**
-	199,551	-	-	-	10-00-000-60850	Contingency	-
-	**199,551**	**-**	**-**	**-**		**Contingency**	**-**

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	General Fund Detail	2026 Proposed
-	-	-	-	-	10-00-000-64000	Due to Other Funds - Exp	-
-	**-**	**-**	**-**	**-**		**Interfund Transfer - Exp**	**-**
-	-	-	-	-	10-00-000-50325	Election Expenses	-
574	1,200	-	-	-	10-00-000-50434	Christmas Decor	500
420	1,500	500	-	-	10-00-000-50435	Fireworks Contribution	500
2,183	2,118	-	-	-	10-00-000-50528	Employee/Volunteer Incentives	-
220,781	37,946	500	2,327	2,500	10-00-000-50616	Misc. Expenditures	2,000
324	36,967	4,000	-	-	10-00-000-50742	GIS Mapping Project	4,000
224,282	**79,732**	**5,000**	**2,327**	**2,500**		**Other Expenditures**	**7,000**
						ADMINISTRATION	
10,892	20,506	20,000	21,811	25,000	10-01-500-50110	Council	21,000
4,512	6,406	6,000	3,391	4,000	10-01-500-50130	Mayor	6,406
-	-	-	-	-	10-01-500-50132	Utility Clerk	-
64,890	73,786	5,799	6,022	6,022	10-01-500-50133	Utility Accountant	-
64,884	71,041	15,371	44,419	50,000	10-01-500-50134	Office Receptionist/Town Recorder	54,080
4,321	63,569	-	19,258	19,258	10-01-500-50135	Economic Development Coord	-
-	-	38,000	22,154	28,000	10-01-500-50136	Finance Manager	45,000
10,668	28,275	12,000	18,310	20,000	10-01-500-50190	Hldy, Vac, Comp Pay, OT Est	25,000
-	-	-	-	-	10-01-500-50195	Overtime	2,300
-	-	-	-	-	10-01-500-50200	Payroll Sub/Cert Pay	-
19,455	28,275	17,200	15,191	16,000	10-01-500-50220	FICA Expense	15,000
-	-	-	-	-	10-01-500-50222	WBF Expense	100
57,303	77,255	46,000	47,404	49,000	10-01-500-50225	Medical-Dental-Life	54,000
31,032	46,387	28,000	30,583	40,000	10-01-500-50230	Retirement Contribution	41,482
-	-	-	-	-	10-01-500-50235	PERS Deferred	-
1,791	2,710	1,200	1,548	1,700	10-01-500-50250	SUT Expense	1,700
-	-	-	-	-	10-01-500-50251	FML Expense	1,200
688	2,482	800	3,010	3,010	10-01-500-50260	SAIF Expense	4,000
-	-	-	-	-	10-01-500-50265	SWH Penalty	-
-	-	-	421	421	10-01-500-50265	FWH Penalty	-
86,067	110,350	90,000	60,529	72,000	10-01-500-55131	Town Manager	90,000
356,503	**531,042**	**280,371**	**294,052**	**334,412**		**Personnel Services**	**361,268**
74,137	114,556	70,000	58,592.72	58,593	10-01-000-50310	Legal Services	70,000
12,573	6,186	1,200	3,464.13	3,500	10-01-000-50580	Travel, School & Training	9,000
28,128	42,403	11,200	24,221.20	25,000	10-01-000-50581	Comp Software/Support/Maint	25,000
114,837	**163,145**	**82,400**	**86,278**	**87,093**		**Materials and Service**	**104,000**
0	0	0	0	0	10-01-000-64000	Due to Other Funds - Exp	-
0	**0**	**0**	**0**	**0**		**Interfund Transfers - Exp**	**-**

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	General Fund Detail	2026 Proposed
24,178	18,155	1,000	-9,286	-9,286	10-01-000-55760	Economic Development	500
24,178	**18,155**	**1,000**	**-9,286**	**-9,286**		**Other Expenditures**	**500**
1,454,695	**1,672,934**	**1,364,575**	**989,281**	**1,247,131**		**Total General Expenses**	**1,249,038**
-1,192,522	-169,925	555,525	492,614	258,199		Operating Surplus/(Deficit)	437,030

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	General Fund - Fire Detail	2026 Proposed
6/30/2021	6/30/2022	6/30/2023				**REVENUE**	
-	-	-	5,345	5,345	10-12-000-33550	LKV FIRE STN RETROFIT - EM2410	-
-	**-**	**-**	**5,345**	**5,345**		**Grant Revenue**	**-**
28,260	55,223	56,000	56,998	56,998	10-03-000-40500	Rural Fire I.G.A.	56,000
28,260	**55,223**	**56,000**	**56,998**	**56,998**		**Miscellaneous Revenue**	**56,000**
-	-	-	-	-	10-03-000-63000	Due from Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfer - Rev**	**-**
28,260	**55,223**	**56,000**	**62,343**	**62,343**		**TOTAL REVNUE**	**56,000**
						EXPENSES	
29,519		-	-	-	10-03-500-50190	Hldy, Vac, Comp Pay, OT Est	-
25,033	-	-	-	-	10-03-500-50195	Overtime	-
-	3,710	-	-	-	10-03-500-50200	Payroll Sub/Cert Pay	-
15,668	1,771	1,771	1,362	1,589	10-03-500-50220	FICA Expense	1,600
-	-	-	-	-	10-03-500-50222	WBF Expense	15
39,106	-	-	2,708	3,211	10-03-500-50225	Medical-Dental-Life	3,300
35,878	5,490	5,490	5,764	6,000	10-03-500-50230	Retirement Contribution	11,200
1,174	155	155	130	160	10-03-500-50250	SUT Expense	125
-	-	-	-	-	10-03-500-50251	FML Expense	-
7,200	-	-	5,922	5,922	10-03-500-50260	SAIF Expense	6,000
32,739	20,768	20,000	16,922	18,461	10-03-500-55130	Fire Chief	20,000
186,317	**31,895**	**27,416**	**32,809**	**35,342**		**Personnel Services**	**42,240**
						Materials and Services	
16,414	45,000	25,000	25,000	25,000	10-03-000-50300	Volunteer Fire Dept	25,000
7,350	-	5,000	5,142	5,142	10-03-000-50310	Legal Services	5,000
16,732	5,622	13,244	18,679	20,000	10-03-000-50410	Utilities	18,000
3,804	6,740	7,000	8,968	10,341	10-03-000-50415	Fuel	11,000
43,197	20,014	20,000	4,624	5,500	10-03-000-50431	Vehicle Expenses	10,000
7,534	20,795	10,000	1,980	2,300	10-03-000-50433	Building Maint & Exp	5,000
4,777	8,518	-	108	108	10-03-000-50445	Equip & Firefighter Gear	5,000
20,358	22,379	26,216	26,216	26,216	10-03-000-50520	Insurance	27,527
8,828	10,349	6,000	6,127	6,300	10-03-000-50530	Communications	6,000
148	413	300	-	-	10-03-000-50540	Publication and Notices	300
2,764	6,606	-	-	-	10-03-000-50571	Memberships & Dues	3,500
-	377	750	10,156	12,000	10-03-000-50572	Subscriptions & Publications	2,000

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	General Fund - Fire Detail	2026 Proposed
4,167	4,857	4,500	866	1,200	10-03-000-50580	Travel, School & Training	5,000
4,633	6,087	5,000	3,017	4,000	10-03-000-50610	Materials & Supplies	3,500
-	-	-	-	-	10-03-000-50618	Maintenance	-
2,500	260	5,000	2,247	2,637	10-03-000-50740	Equipment	-
6,642	9,797	-	-	-	10-03-000-50750	Special Projects	-
768	-	3,670	-	-	10-03-000-50901	Lakeview 911 Dispatch Fee	2,500
-	-	-	-	-	10-03-000-50581	Physicals	3,500
-	-	-	-	-		Truck Replacement Fund	-
150,615	**167,812**	**131,680**	**113,130**	**120,743**		**Materials and Service**	**132,827**
-	-	-	-	-	10-03-000-60850	Contingency	12,000
-	**-**	**-**	**-**	**-**		**Contingency**	**12,000**
-	-	-	-	-	10-03-000-64000	Due to Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Exp**	**-**
-	-	-	-	-	10-03-000-50612	Loss Prevention	-
-	**-**	**-**	**-**	**-**		**Other Expenditures**	**-**
-	-	-	5,345	5,345	10-03-000-55550	FIRE STATION RETROFIT-ARCH/CON	-
-	-	-	-	-	10-03-000-55551	FIRE STATION RETROFIT- CON MGM	-
-	-	-	-	-	10-03-000-55552	LKV FIRE STATION RETROFIT-CONS	-
-	-	-	-	-	10-03-000-55553	LKV FIRE STATION RETROFIT-RELO	-
-	-	-	-	-	10-03-000-55554	LKV FIRE STN RETROFIT-CONTING	-
-	**-**	**-**	**5,345**	**5,345**		**Grant Expenditures**	**-**
336,931	**199,707**	**159,096**	**151,284**	**161,430**		**Total General Expenses**	**187,067**
(308,671)	(144,484)	(103,096)	(88,942)	(99,088)		Operating Surplus/(Deficit)	(131,067.00)

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	General Fund - Air Quality Detail	2026 Proposed
6/30/2021	6/30/2022	6/30/2023				**REVENUE**	
-	-	-	-	-	10-12-000-40422	DEQ Grant-Air Quality	6,413
-	-	-	-	-			6,413
-	-	-	-	-			-
-	-	-	-	-			-
-	**-**	**-**	**-**	**-**		**TOTAL REVENUE**	**6,413**
						EXPENSES	
25,799	952	12,000	2,250	2,250	10-14-500-50112	Air Quality Coordinator	3,000
74	-	-	-	-	10-14-500-50190	Hldy, Vac, Comp Pay, OT Est	-
-	-	-	-	-	10-14-500-50200	Payroll Sub/Cert Pay	-
1,968	75	1,080	178	178	10-14-500-50220	FICA Expense	178
-	-	-	-	-	10-14-500-50222	WBF Expense	-
8,599	217	220	375	375	10-14-500-50225	Medical-Dental-Life	375
3,607	145	146	343	343	10-14-500-50230	Retirement Contribution	343
213	7	8	17	17	10-14-500-50250	SUT Expense	17
-	-	-	-	-	10-14-500-50251	FML Expense	-
-	-	-	-	-	10-14-500-50260	SAIF Expense	-
40,259	1,396	13,454	3,162	3,162		**Personnel Services**	3,913
24	-	-	-	-	10-14-000-50530	Communications	-
5,994	1,642	1,500	2,188	2,188	10-14-000-50541	Advertisement & Printing	2,500
-	-	-	-	-	10-14-000-50580	Travel, School & Training	-
9,409	44	46	-	-	10-14-000-50610	Materials & Supplies	-
15,426	1,686	1,546	2,188	2,188		**Materials & Services**	2,500
55,685	**3,082**	**15,000**	**5,350**	**5,350**		**TOTAL EXPENSES**	**6,413**
(55,685)	(3,082)	(15,000)	(5,350)	(5,350)		Operating Surplus/(Deficit)	-

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate		Planning Fund Detail	2026 Proposed
6/30/2022	6/30/2023	6/30/2024				**REVENUE**	
-	-	-	-	-	10-15-000-63000	Due from Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Rev**	**-**
-	**-**	**-**	**-**	**-**		**TOTAL REVENUE**	**-**
						EXPENSES	
26,046	50,000	20,000	5,451	5,451	10-15-000-50360	Planning Official Contract	20,000
-	-	-	-	-	10-15-500-50230	Retirement Contribution	-
-	-	-	-	-	10-15-500-50260	SAIF Expense	-
-	32,279	-	13,189	13,189	10-15-500-54110	Planning Officials	-
26,046	**82,279**	**20,000**	**18,640**	**18,640**		**Personnel Services**	**20,000**
1,319	936	1,500	59	100	10-15-000-50310	Legal Services	1,000
15,194	24,345	-	-	-	10-15-000-50335	Code Development Review	-
24	-	-	-	-	10-15-000-50530	Communications	-
1,437	189	800	1,186	1,186	10-15-000-50540	Publication and Notices	2,500
-	104	500	-	-	10-15-000-50541	Advertisement & Printing	-
14	917	1,250	-	-	10-15-000-50580	Travel, School & Training	-
-	-	300	-	-	10-15-000-50581	Comp Software/Support/Maint	-
3,008	1,145	1,000	283	295	10-15-000-50610	Materials & Supplies	500
20,996	**27,636**	**5,350**	**1,528**	**1,580**		**Materials & Services**	**4,000**
-	-	-	-	-	10-15-000-64000	Due to Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Exp**	**-**
47,042	**109,915**	**25,350**	**20,168**	**20,221**		**TOTAL EXPENSES**	**24,000**
(47,042)	**(109,915)**	**(25,350)**	**(20,168)**	**(20,221)**		**Operating Surplus/(Deficit)**	**(24,000)**

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	General Fund - Ordinance Detail	2026 Proposed
6/30/2021	6/30/2022	6/30/2023				**REVENUE**	
-	-	-	-	-			-
-	-	-	-	-			-
-	**-**	**-**	**-**	**-**		**TOTAL REVENUE**	**-**
						EXPENSES	
-	-	-	-	-	10-17-500-50190	Hldy, Vac, Comp Pay, OT Est	-
-	-	-	-	-	10-17-500-50195	Overtime	-
-	-	-	-	-	10-17-500-50200	Payroll Sub/Cert Pay	-
-	-	-	-	-	10-17-500-50220	FICA Expense	-
-	-	-	-	-	10-17-500-50222	WBF Expense	-
-	-	-	-	-	10-17-500-50225	Medical-Dental-Life	-
-	-	-	-	-	10-17-500-50230	Retirement Contribution	-
-	-	-	-	-	10-17-500-50250	SUT Expense	-
-	-	-	-	-	10-17-500-50251	FML Expense	-
-	-	-	-	-	10-17-500-50260	SAIF Expense	-
-	-	-	-	-	10-17-500-55110	Ordinance Officer	-
-	-	-	-	-		**Personnel Services**	-
-	-	-	-	-	10-17-000-50310	Legal Services	-
-	-	-	-	-	10-17-000-50530	Communications	-
-	-	-	-	-	10-17-000-50541	Advertisement & Printing	-
-	-	-	-	-	10-17-000-50580	Travel, School & Training	-
3,000	-	-	11	11	10-17-000-50610	Materials & Supplies	-
3,000	-	-	11	11		**Materials and Services**	-
3,000	**-**	**-**	**11**	**11**		**TOTAL EXPENSES**	**-**
(3,000)	-	-	(11)	(11)		Operating Surplus/(Deficit)	-

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Emergency 911 Fund Detail	2026 Proposed
44,742.00	45,107.00	45,473.00				**REVENUE**	
						NON-DEPARTMENTAL	
510,951	537,360	560,000	391,243	391,243	19-00-000-40340	9-1-1 Taxes	-
510,951	**537,360**	**560,000**	**391,243**	**391,243**		**Taxes**	**-**
-	-	-	-	-	19-00-000-63000	Due From Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Rev**	**-**
						ADMINISTRATION	
						ANNUAL REVENUE	
-	-	70,000	-	-	19-01-000-40740	ANNUAL Lakeview	-
70,000	90,000	30,000	15,000	15,000	19-01-000-40741	ANNUAL Lake County	-
70,000	90,000	70,000	35,000	35,000	19-01-000-40742	ANNUAL Lake Cty Sheriff	-
33,750	33,500	35,000	17,500	17,500	19-01-000-40743	ANNUAL Lake Dist Hospital	-
-	10,000	6,500	2,500	2,500	19-01-000-40744	ANNUAL BLM LEO	-
-	5,000	6,500	-	-	19-01-000-40745	ANNUAL Forest Service LEO	-
-	-	-	-	-	19-01-000-40746	ANNUAL US Fish/Wildlife LEO	-
-	-	-	-	-	19-01-000-40747	ANNUAL/USFW Sheldon/Hart Ref	-
-	2,500	2,500	-	-	19-01-000-40748	ANNUAL Lakeview Rural Fire	-
1,500	1,000	1,000	-	-	19-01-000-40749	ANNUAL Paisley Fire	-
-	120	120	60	60	19-01-000-40750	ANNUAL New Pine Creek Fire	-
-	-	-	-	-	19-01-000-40751	ANNUAL Thomas Creek Fire	-
-	40	1,080	-	-	19-01-000-40752	ANNUAL Silver Lake Fire & EMS	-
-	870	870	435	435	19-01-000-40753	ANNUAL/Christmas Valley Fire	-
-	80	80	40	40	19-01-000-40754	ANNUAL Warner Valley RFPA	-
-	-	300	450	450	19-01-000-40755	ANNUAL High Desert RFPA	-
-	500	500	250	250	19-01-000-40756	ANNUAL/Paisley Disaster Unit	-
-	-	2,500	3,740	3,740	19-01-000-40757	ANNUAL North Lake EMS	-
75	3,670	3,670	-	-	19-01-000-40759	ANNUAL Lakeview Fire	-
175,325	**237,280**	**230,620**	**74,975**	**74,975**		**Annual Revenue**	**-**
-	100	100	100	100		CAD Revenue	-
125	-	-	-	-		Discovery Revenue	-
125	**100**	**100**	**100**	**100**		**Other Revenue**	**-**
686,401	**774,740**	**790,720**	**466,318**	**466,318**		**TOTAL REVENUE**	**-**
						EXPENSES	
						NON-DEPARTMENTAL	
-	-	500	-	-	19-00-000-50541	Advertisement & Printing	-

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Emergency 911 Fund Detail	2026 Proposed
-	**-**	**500**	**-**	**-**		**Materials & Services**	**-**
-	-	-	-	-	19-00-000-60850	Contingency	-
-	-	-	-	-		**Contingency**	-
-	-	-	-	-	19-00-000-64000	Due to Other Funds	-
-	-	-	-	-		**Interfund Transfers - Exp**	-
						ADMINISTRATION	
2,632	(25)	5,000	1,995	1,995	19-01-000-50575	Employment Onboarding	-
124	14,590	10,000	-	-	19-01-500-50140	Temporary Workers	-
36,246	44,517	28,000	41,290	41,290	19-01-500-50190	Hldy, Vac, Comp Pay, OT Est	-
25,033	68,288	14,460	54,182	54,182	19-01-500-50195	Overtime	-
-	-	4,000	-	-	19-01-500-50200	Payroll Sub/Cert Pay	-
25,845	39,798	28,000	24,113	24,113	19-01-500-50220	FICA Expense	-
-	-	-	-	-	19-01-500-50222	WBF Expense	-
98,454	123,693	98,000	78,379	78,379	19-01-500-50225	Medical-Dental-Life	-
38,761	89,078	78,000	35,917	35,917	19-01-500-50230	Retirement Contribution	-
-	-	-	-	-	19-01-500-50235	PERS Deferred	-
2,525	4,737	4,500	2,371	2,371	19-01-500-50250	SUT Expense	-
-	-	-	-	-	19-01-500-50251	FML Expense	-
1,524	4,563	4,600	2,544	2,544	19-01-500-50260	SAIF Expense	-
341,061	378,248	396,959	224,081	224,081	19-01-500-53110	911 Dispatchers	-
38,468	43,484	18,846	23,078	23,078	19-01-500-53130	911 Director	-
610,673	**810,972**	**690,365**	**487,952**	**487,952**		**Personnel Services**	**-**
2,521	-	10,000	14,675	14,675	19-01-000-50310	Legal Services	5,000
6,899	845	6,867	736	736	19-01-000-50410	Utilities	-
-	147	2,500	-	-	19-01-000-50415	Fuel	-
-	-	3,000	-	-	19-01-000-50420	Uniform Expenses	-
10,196	33,396	36,000	47,037	47,037	19-01-000-50439	Maintenance Contract	-
7,079	84	1,000	4,030	4,030	19-01-000-50441	IGC Attorney Fees	-
7,813	9,107	17,626	17,626	17,626	19-01-000-50520	Insurance	-
2,368	16,273	13,000	20,750	20,750	19-01-000-50530	Communications	-
2,164	78	1,000	-	-	19-01-000-50535	Generator Expenses	-
932	-	500	242	242	19-01-000-50540	Publication and Notices	-
-	-	2,500	-	-	19-01-000-50571	Memberships & Dues	-
2,715	4,685	10,000	-	-	19-01-000-50580	Travel, School & Training	-

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Emergency 911 Fund Detail	2026 Proposed
-	-	-	-	-	19-01-000-50581	Comp Software/Support/Maint	-
1,633	6,750	5,000	1,517	1,517	19-01-000-50610	Materials & Supplies	-
5,824	-	20,000	4,390	4,390	19-01-000-50618	Maintenance	-
93,222	-	-	10,436	10,436	19-01-000-50740	Equipment	-
143,366	**71,365**	**128,993**	**121,440**	**121,440**		**Materials & Services**	**5,000**
-	-	-	-	-	19-01-500-50762	Bus. Oregon Loan - L22003 Int.	-
-	-	24,202	27,171	27,171	19-01-500-50763	Business Oregon Loan - L22003	27,115
-	**-**	**24,202**	**27,171**	**27,171**		**Debt Service**	**27,115**
-	-	500	500	500	19-01-000-50528	Employee/Volunteer Incentives	-
-	**-**	**500**	**500**	**500**		**Other Expenditures**	**-**
754,039	**882,337**	**844,059**	**637,063**	**637,063**		**TOTAL EXPENSES**	**32,115**
(67,638)	(107,597)	(53,339)	(170,745)	(170,745)		Operating Surplus/(Deficit)	(32,115)

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Street Fund/Bike Paths Trails Detail	2026 Proposed
						STREET REVENUE	
						NON-DEPARTMENTAL	
-	-	-	-	-	20-00-000-63000	Due from Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Rev**	**-**
-	-	-	-	-	20-00-000-60850	Contingency	-
-	**-**	**-**	**-**	**-**		**Contingency**	**-**
						ADMINISTRATION	
-	-	-	120	120	20-01-000-40120	Permits & Fees	120
-	**-**	**-**	**120**	**120**		**Permits, Licenses, & Fees**	**120**
155,935	206,325	210,000	147,107	151,000	20-01-000-40150	State Highway Funds	140,000
155,935	**206,325**	**210,000**	**147,107**	**151,000**		**Other Revenue**	**140,000**
155,935	**206,325**	**210,000**	**147,227**	**151,120**		**TOTAL STREET REVENUE**	**140,120**
						STREET EXPENSES	
						NON-DEPARTMENTAL	
-	-	-	-	-	20-00-000-64000	Due to Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Exp**	**-**
						ADMINISTRATION	
-	-	-	697	697	20-01-500-50140	Temporary Workers	1,000
14,704	7,846	8,000	5,117	5,117	20-01-500-50190	Hldy, Vac, Comp Pay, OT Est	12,000
800	-	2,000	-	-	20-01-500-50191	Weekend Duty	2,100
975	140	500	1,211	1,211	20-01-500-50195	Overtime	5,300
5,397	5,897	5,904	4,801	5,000	20-01-500-50220	FICA Expense	5,600
-	-	-	-	-	20-01-500-50222	WBF Expense	270
20,902	21,003	19,500	15,771	16,000	20-01-500-50225	Medical-Dental-Life	17,000
7,099	7,899	6,456	9,007	9,500	20-01-500-50230	Retirement Contribution	21,482
460	638	695	472	500	20-01-500-50250	SUT Expense	550
-	-	-	-	-	20-01-500-50251	FML Expense	550
4,965	2,904	1,600	1,692	1,692	20-01-500-50260	SAIF Expense	1,700
8,227	12,960	18,137	6,272	6,272	20-01-500-52130	Supervisor	14,000
47,169	55,090	63,730	49,161	52,000	20-01-500-56110	Street Maintenance Wages	41,000
110,698	**114,377**	**126,520**	**94,201**	**97,990**		**Personnel Services**	**122,552**
390	-	1,000	-	-	20-01-000-50310	Legal Services	-
32,067	21,767	5,693	26,031	27,000	20-01-000-50410	Utilities	25,000

3,565	3,952	4,000	3,446	4,000	20-01-000-50415	Fuel	3,200
200	-	1,000	-	-	20-01-000-50426	Contracted Services	8,000
2,789	2,178	5,000	8,443	9,000	20-01-000-50431	Vehicle Expenses	7,500
-	-	-	-	-	20-01-000-50450	Patching Materials	22,000
6,183	7,147	7,373	7,373	7,373	20-01-000-50520	Insurance	7,742
134	33	-	198	200	20-01-000-50530	Communications	200
-	-	-	-	-	20-01-000-50541	Advertisement & Printing	-
-	325	325	333	400	20-01-000-50571	Memberships & Dues	250
-	-	-	549	549	20-01-000-50580	Travel, School & Training	1,000
1,300	1,000	1,500	1,000	1,000	20-01-000-50581	Comp Software/Support/Maint	1,000
7,596	19,700	25,000	1,791	2,000	20-01-000-50610	Materials & Supplies	5,000
3,361	2,000	2,000	798	1,000	20-01-000-50615	Flower Maintenance	2,000
-	-	5,000	1,170	1,200	20-01-000-50618	Maintenance	-
-	6,002	10,000	-	-	20-01-000-50619	Crack Sealing Supplies	1,000
-	153	4,000	1,563	1,700	20-01-000-50732	Streets, Curbs, Sidewalks	-
-	17,715	80,000	79,812	80,000	20-01-000-50740	Equipment	80,000
-	-	-	252	300	20-01-000-50748	Tools	1,000
57,586	**81,974**	**151,891**	**132,759**	**135,722**		**Materials & Services**	**164,892**
-	-	300	-	-		Employee/Volunteer Incentives	-
-	**-**	**300**	**-**	**-**		**Total Other Expenditures**	**-**
168,284	**196,351**	**278,712**	**226,959**	**233,712**		**TOTAL STREET EXPENSES**	**287,444**
						REVENUE	
						BIKE/PATH	
1,741	1,926	1,800	1,486	1,700	20-19-000-40551	1% State Airport-Bike Path	1,500
1,741	1,926	1,800	1,486	1,700	-	**Total Other Revenue**	1,500
-	-	-	-	-	20-19-000-40100	Interest Income	-
-	-	-	-	-		**Total Interest Income**	-
16,435	-	-	-	-	20-19-000-63000	Due from Other Funds	-
16,435	**-**	**-**	**-**	**-**		**Interfund Transfers - Rev**	**-**
1,741	**1,926**	**1,800**	**1,486**	**1,700**		**TOTAL BIKE/PATH REVENUE**	**1,500**
						Expenses	
						BIKE/PATH	
-	-	-	-	-	20-19-000-64000	Due to Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Exp**	**-**
-	**-**	**-**	**-**	**-**		**TOTAL BIKE/PATH EXPENSES**	**-**
157,676	**208,252**	**211,800**	**148,713**	**152,820**		**TOTAL STREET BIKE/PATH REVENUE**	**141,620**
168,284	**196,351**	**278,712**	**226,959**	**233,712**		**TOTAL STREET BIKE/PATH EXPENSES**	**287,444**

(10,609)	11,901	(66,912)	(78,247)	(80,892)	Operating Surplus/(Deficit)	(145,824)

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	PARK FUND & POOL FUND Detail	2026 Proposed
6/30/2022	6/30/2023	6/30/2024				**REVENUE**	
						NON-DEPARTMENTAL	
-	-	-	-	-	22-00-000-40501	MISC Revenue	-
-	**-**	**-**	**-**	**-**		**Miscellaneous Revenue**	**-**
-	-	-	-	-	22-00-000-63000	Due from Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfrund Transfers - Rev**	**-**
						ADMINISTRATION	
-	-	-	-	-	22-01-000-40560	Rental Income	-
-	**-**	**-**	**-**	**-**		**Other Revenue**	**-**
-	-	-	-	-	22-01-003-40552	MC Chuckwagon Assoc	-
-	**-**	**-**	**-**	**-**		**Miscellaneous Revenue**	**-**
-	-	-	-	-	22-01-000-40100	Interest Income	-
-	**-**	**-**	**-**	**-**		**Interest Income**	**-**
						GRANTS	
(20,462)	18,948	-	-	-	22-12-000-40352	Oregon Parks & Rec Grant	-
(20,462)	18,948	-	-	-		**Grant Revenue**	-
200,000	-	-	-	-	22-12-006-40353	Collins-McDon (Parks)	-
200,000	**-**	**-**	**-**	**-**		**Other Revenue**	**-**
179,538	**18,948**	**-**	**-**	**-**		**TOTAL PARK REVENUE**	**-**
						EXPENSES	
						NON-DEPARTMENTAL	
-	-	-	-	-	22-00-000-50310	Legal Services	-
-	**-**	**-**	**-**	**-**		**Materials & Services**	**-**
-	-	-	-	-	22-00-005-50736	McDonald Park Cap Imprvmt	-
-	**-**	**-**	**-**	**-**		**Capital Outlay**	**-**
28,850	54,084	-	-	-	22-00-000-60850	Contingency	-
28,850	**54,084**	**-**	**-**	**-**		**Contingency**	**-**
-	-	-	-	-	22-00-000-64000	Due to Other funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Exp**	**-**

5,511	6,419	7,000	6,972	6,972	22-00-000-50617	Bullard Canyon	25,000
90	-	-	-	-	22-01-000-50528	Employee/Volunteer Incentives	-
1,222	152	250	-	-	22-01-000-50613	Soroptimist Park	250
3,965	10,169	-	-	-	22-01-003-50607	MC Chuckwagon	-
82,130	844	-	-	-	22-01-006-50620	McDonald Park	1,000
92,918	**17,583**	**7,250**	**6,972**	**6,972**		**Other Expenditures**	**26,250**
						ADMINISTRATION	
1,196	7,500	-	-	-	22-01-500-50131	Park Employees	-
-	-	-	-	-	22-01-500-50190	Hldy, Vac, Comp Pay, OT Est	-
-	-	-	-	-	22-01-500-50195	Overtime	-
3,825	4,200	-	2,248	2,248	22-01-500-50220	FICA Expense	-
-	-	-	-	-	22-01-500-50222	WBF Expense	-
5,000	6,000	-	1,749	1,749	22-01-500-50225	Medical-Dental-Life	-
5,400	5,500	-	798	798	22-01-500-50230	Retirement Contribution	-
125	200	-	227	227	22-01-500-50250	SUT Expense	-
-	-	-	-	-	22-01-500-50251	FML Expense	-
1,500	6,200	-	1,562	1,562	22-01-500-50260	SAIF Expense	-
17,046	**29,600**	**-**	**6,584**	**6,584**		**Personnel Services**	**-**
-	-	-	3,792	4,000	22-01-000-50410	Utilities	4,000
-	433	500	668	668	22-01-000-50412	Garbage	1,000
800	127	250	-	-	22-01-000-50415	Fuel	1,000
1,014	1,153	1,526	1,526	1,526	22-01-000-50520	Insurance	1,602
-	-	-	33	33	22-01-000-50530	Communications	50
-	-	-	228	228	22-01-000-50541	Advertisement & Printing	300
-	-	-	-	-	22-01-000-50571	Memberships & Dues	-
-	-	-	-	-	22-01-000-50577	Permits & Licenses	-
-	-	-	-	-	22-01-000-50580	Travel, School & Training	-
2,851	-	-	11,014	11,054	22-01-000-50610	Materials & Supplies	5,000
-	10,169	13,200	-	-	22-01-000-50618	Maintenance	-
-	-	-	-	-	22-01-000-50740	Equipment	6,500
-	-	-	-	-	22-01-000-50748	Tools	1,000
2,769	1,597	-	1,999	1,999	22-01-003-50411	MC Chuckwagon Utilities	2,000
499	754	725	725	725	22-01-003-50522	MC Chuckwagon Bldg Insurance	761
7,933	**14,233**	**16,201**	**19,984**	**20,232**		**Materials & Services**	**23,213**
-	-	-	-	-	22-01-000-50528	Employee/Volunteer Incentives	-
-	-	-	40	45	22-01-000-50613	Soroptimist Park	-
-	-	-	-	-	22-01-003-50607	MC Chuckwagon	-

-	-	-	-	-	22-01-006-50620	McDonald Park	-
-	**-**	**-**	**40**	**45**		**Other Expenditures**	**-**
						ENGINGEERING	
-	-	-	-	-	22-16-000-50330	Engineering Services	-
-	**-**	**-**	**-**	**-**		**Materials & Services**	**-**
						BIKE/TRAILS	
-	-	-	-	-	22-19-000-50734	Trail Beautification	-
-	**-**	**-**	**-**	**-**		**Materials & Services**	**-**
138,815	**101,267**	**7,250**	**13,596**	**13,601**		**TOTAL PARK EXPENSES**	**49,463**
40,723	(82,319)	(7,250)	(13,596)	(13,601)		Operating Surplus/(Deficit)	(49,463)
						POOL	
						REVENUE	
20,406	39,545	9,200	10,473	12,000	22-20-000-40203	Pool Revenue	10,000
-	-	-	-	-	22-20-000-40560	Rental Income	-
-	-	-	-	-	22-20-006-40250	Collins-McDon (Pool)	-
20,406	**39,545**	**9,200**	**10,473**	**12,000**		**Other Revenue**	**10,000**
-	1,675	-	14,501	14,501	22-20-000-40302	Pool Donations	-
-	-	-	-	70,000	22-20-000-40303	Friends of Lakeview Comm. Pool	66,000
-	**1,675**	**-**	**14,501**	**84,501**		**Miscellaneous Revenue**	**66,000**
20,406	**41,220**	**9,200**	**24,974**	**96,501**		**TOTAL POOL REVENUE**	**76,000**
						EXPENSES	
-	-	-	-	-	22-20-500-50195	Overtime	4,700
4,985	9,300	2,767	1,550	4,800	22-20-500-50220	FICA Expense	2,500
-	-	-	-	-	22-20-500-50222	WBF Expense	75
5,900	7,123	-	1,718	1,800	22-20-500-50225	Medical-Dental-Life	-
1,821	2,746	-	711	711	22-20-500-50230	Retirement Contribution	-
388	1,254	-	157	450	22-20-500-50250	SUT Expense	350
-	-	-	-	-	22-20-500-50251	FML Expense	375
532	747	-	-	-	22-20-500-50260	SAIF Expense	600
55,953	115,164	34,275	47,628	65,000	22-20-500-51110	Pool Employees	30,000
-	-	-	-	2,160		Pool Maintance Technician	2,800
-	1,139	495	330	4,530	22-20-500-51130	Pool Manager	5,600
69,578	**137,473**	**37,537**	**52,094**	**79,451**		**Total Personnel Services**	**47,000**
5,140	2,423	4,117	921.21	1,300	22-20-000-50410	Utilities	2,000

367	-	-	1,351.73	1,600	22-20-000-50412	Garbage	700
-	-	-	-	-	22-20-000-50415	Fuel	-
176	-	-	-	30	22-20-000-50481	Square Costs	-
4,132	4,842	3,862	3,862.02	3,862	22-20-000-50520	Insurance	4,842
121	400	-	-	114	22-20-000-50530	Communications	114
3,165	400	-	1,152.00	2,300	22-20-000-50541	Advertisement & Printing	700
-	-	-	-	-	22-20-000-50571	Memberships & Dues	-
500	440	-	440.00	880	22-20-000-50577	Permits & Licenses	-
2,500	881	-	1,000.00	2,300	22-20-000-50580	Travel, School & Training	-
166	3,202	-	224.99	700	22-20-000-50600	Chlorine	1,575
30,725	20,189	-	3,940.31	15,566	22-20-000-50610	Materials & Supplies	2,858
-	-	-	-	40,909	22-20-000-50618	Maintenance	16,211
-	-	-	-	-	22-20-000-50740	Equipment	-
-	-	-	-	-	22-20-000-50748	Tools	-
-	2,301	-	-	-	22-20-000-51731	Building Improvement	-
46,991	**35,078**	**7,979**	**12,892**	**69,561**		**Total Materials & Services**	**29,000**
-	-	-	-	-	22-20-000-5028	Employee/Volunteer Incentives	-
-	**-**	**-**	**-**	**-**		**Other Expenditures**	**-**
116,569	**172,551**	**45,517**	**64,986**	**149,012**		**TOTAL POOL EXPENSES**	**76,000**
(96,164)	(131,331)	(36,317)	(40,012)	(52,511)		Operating Surplus/(Deficit)	0

199,944	**60,168**	**9,200**	**24,974**	**96,501**		**TOTAL PARK &POOL REVENUE**	**76,000**
255,384	**273,818**	**52,767**	**78,582**	**162,612**		**TOTAL PARK & POOL EXPENSES**	**125,463**
(55,440)	(213,650)	(43,567)	(53,607)	(66,111)		Operating Surplus/(Deficit)	(49,463)

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Transient Lodging Tax Fund Detail	2026 Proposed
6/30/2022	6/30/2023	6/30/2024				**REVENUE**	
						NON-DEPARTMENTAL	
78,443	86,096	90,000	89,004	89,004	32-00-007-40205	Transient Lodging Tax 70%	86,000
35,814	35,930	49,000	38,145	38,145	32-00-007-40206	Transient Lodging Tax 30%	36,000
114,257	**122,026**	**139,000**	**127,148**	**127,149**		**Total Taxes**	**122,000**
-	-	-	-	-	32-00-000-40100	Interest Income	-
-	**-**	**-**	**-**	**-**		**Total Interest Income**	**-**
-	-	-	-	-	32-00-000-63000	Due from Other Funds	-
-	-	-	-	-		**Interfund Transfers - Rev**	-
114,257	**122,026**	**139,000**	**127,148**	**127,149**		**TOTAL REVENUE**	**122,000**
						EXPENSES	
75,000	-	-	-	-	32-00-000-60850	Contingency	-
75,000	**-**	**-**	**-**	**-**		**Total Contingency**	**-**
-	-	-	-	-	32-00-000-64000	Due to Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Exp**	**-**
30,000	30,000	30,000	30,000	30,000	32-00-000-50490	Round Up Concert	30,000
25,000	-	-	-	-	32-00-000-50495	Lake Community Partnership	-
5,700	35,427	50,000	26,000	26,000	32-00-000-50496	Small Grants	50,000
60,700	65,427	80,000	56,000	56,000		**Total Grant Expenditures**	80,000
135,700	**65,427**	**80,000**	**56,000**	**56,000**		**TOTAL EXPENSES**	**80,000**
(21,443)	56,599	59,000	71,148	71,149		Operating Surplus/(Deficit)	42,000

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Water Fund Detail	2026 Proposed
6/30/2022	6/30/2023	6/30/2024				**REVENUE**	
						NON-DEPARTMENTAL	
30	-	-	-	-	48-00-000-40501	MISC Revenue	-
30	**-**	**-**	**-**	**-**		**Miscellaneous Revenue**	**-**
-	-	-	-	-	48-00-000-63000	Due from Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Rev**	**-**
						ADMINISTRATION	
(306)	(148)	-	43	43	48-01-000-40180	Write Off Reduction	-
(306)	**(148)**	**-**	**43**	**43**		**Other Revenue**	**-**
834,870	735,856	750,000	593,324	650,000	48-01-000-40201	Utility Revenue	838,954
3,328	2,785	5,000	3,610	4,500	48-01-000-40210	Hookups and Reconnects	4,500
838,198	**738,641**	**755,000**	**596,934**	**654,500**		**Miscellaneous Revenue**	**843,454**
1,117	177	300	177	177	48-01-000-40211	Connection Fees	180
1,117	**177**	**300**	**177**	**177**		**Charges for Service**	**180**
						SMART METER	
-	-	447,689	80,000	80,000	48-22-000-40212	Smart Meters Reimbursement	350,000
-	**-**	**447,689**	**80,000**	**80,000**		**Other Revenue**	**350,000**
839,040	**738,670**	**1,202,989**	**677,154**	**734,720**		**TOTAL REVENUE**	**1,193,634**
						EXPENSES	
						NON-DEPARTMENTAL	
-	-	20,000	2,199	2,199	48-00-000-50740	Equipment	15,000
-	**-**	**20,000**	**2,199**	**2,199**		**Materials & Services**	**15,000**
-	-	-	-	-	48-00-005-50730	Capital Outlay	-
-	**-**	**-**	**-**	**-**		**Capital Outlay**	**-**
7,165	7,165	7,165	-	-	48-00-000-50751	USDA Bonds-Series 2004 91-01	-
12,010	12,010	12,010	-	-	48-00-000-50752	USDA Bonds-Series 2004 91-01 Interest	-
-	144,017	19,175	19,175	19,175	48-00-000-50753	USDA Bonds-Series 2004 91-01 Reserve	19,175
-	-	18,217	-	-	48-00-000-50754	Business Oregon Loan - L02003	34,203
-	-	4,223	-	-	48-00-000-50755	Business Oregon Loan - L02003 Interest	-
19,175	**163,192**	**60,789**	**19,175**	**19,175**		**Debt Service**	**53,378**

-	-	-	-	-	48-00-000-60850	Contingency	-
-	**-**	**-**	**-**	**-**		**Contingency**	**-**
-	-	-	-	-		Due to Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Exp**	**-**
-	22,500	-	-	-	48-00-000-50870	Reserve	-
-	**22,500**	**-**	**-**	**-**		**Other Expenditures**	**-**
						ADMINISTRATION	
-	127	500	22	22	48-01-000-50575	Employment Onboarding	-
23,749	13,524	37,440	-	-	48-01-500-50132	Utility Clerk	-
-	78	-	-	-	48-01-500-50140	Temporary Workers	-
24,111	34,432	24,000	26,610	28,000	48-01-500-50190	Hldy, Vac, Comp Pay, OT Est	25,000
1,373	400	800	-	-	48-01-500-50191	Weekend Duty	4,300
2,234	768	1,200	376	500	48-01-500-50195	Overtime	12,000
-	-	1,500	-	-	48-01-500-50200	Payroll Sub/Cert Pay	792
22,680	26,066	19,280	16,484	18,000	48-01-500-50220	FICA Expense	12,000
-	-	-	-	-	48-01-500-50222	WBF Expense	115
75,864	84,087	50,000	53,212	60,000	48-01-500-50225	Medical-Dental-Life	54,000
29,864	41,874	32,125	31,224	40,000	48-01-500-50230	Retirement Contribution	42,484
-	-	-	-	-	48-01-500-50235	PERS Deferred	-
1,867	3,014	2,600	1,600	1,800	48-01-500-50250	SUT Expense	1,700
-	-	-	-	-	48-01-500-50251	FML Expense	1,100
1,657	1,593	1,300	2,270	2,270	48-01-500-50260	SAIF Expense	2,400
165,475	209,671	117,459	145,052	153,000	48-01-500-52110	Maintenance Employees	80,113
72,582	77,879	72,563	39,480	43,000	48-01-500-52130	Supervisor	27,913
421,458	**493,513**	**360,767**	**316,329**	**346,592**		**Personnel Services**	**263,917**
8,870	7,683	7,000	1,209	1,209	48-01-000-50310	Legal Services	1,500
12,974	8,163	7,500	14,691	15,000	48-01-000-50338	Water Testing	16,000
70,296	75,620	66,859	113,275	120,000	48-01-000-50410	Utilities	105,000
8,487	7,753	8,500	8,910	9,300	48-01-000-50415	Fuel	9,500
-	1,313	2,640	2,761	3,000	48-01-000-50420	Uniform Expenses	2,800
8,343	28,295	30,000	1,240	1,240	48-01-000-50426	Contracted Services	5,000
3,647	3,982	6,000	1,810	2,000	48-01-000-50431	Vehicle Expenses	10,000
-	1,008	2,000	6,365	6,365	48-01-000-50442	Labor Attorney Fees	6,500
-	394	500	-	-	48-01-000-50450	Patching Materials	-
20,142	23,287	23,677	23,677	23,677	48-01-000-50520	Insurance	24,861
664	4,948	4,500	5,031	5,300	48-01-000-50530	Communications	5,000
12,160	1,928	2,200	-	-	48-01-000-50541	Advertisement & Printing	-

3,276	3,062	3,200	322	400	48-01-000-50577	Permits & Licenses	500
9,261	4,872	4,500	(365)	(365)	48-01-000-50580	Travel, School & Training	4,000
7,712	30,596	106,000	81,416	83,000	48-01-000-50581	Comp Software/Support/Maint	94,967
33,138	42,806	50,000	46,059	60,000	48-01-000-50600	Chlorine	46,000
11,092	11,859	6,000	11,145	12,000	48-01-000-50608	Billing Outsourcing	10,000
2,515	3,046	2,500	1,735	1,750	48-01-000-50609	Postage & Freight	2,000
19,578	39,899	20,000	4,314	22,000	48-01-000-50610	Materials & Supplies	20,000
35,641	-	32,000	16,979	18,000	48-01-000-50618	Maintenance	10,000
11,102	-	3,000	-	-	48-01-000-50748	Tools	1,500
-	-	16,000	-	-	48-01-000-51339	Special Testing	-
1,087	7,306	8,000	11,651	12,300	48-01-000-51570	Dues & Fees	12,000
279,985	**307,820**	**412,576**	**352,226**	**396,176**		**Materials and Services**	**387,128**
363	1,190	500	479	479	48-01-000-50528	Employee/Volunteer Incentives	500
363	**1,190**	**500**	**479**	**479**		**Other Expenditures**	**500**
-	-	-	-	-	48-01-000-50621	Water Rate Study	-
-	**-**	**-**	**-**	**-**		**Grant Expenditures**	**-**
						ENGINEERING	
-	-	-	-	-	48-16-000-50330	Engineering Services	-
-	**-**	**-**	**-**	**-**		**Materials & Services**	**-**
						SMART METER	
289,468	322,992	150,000	17,950	30,000	48-22-000-50731	Smart Meters Supplies	30,000
289,468	**322,992**	**150,000**	**17,950**	**30,000**		**Materials & Services**	**30,000**
-	24,320	338,400	372,226	460,000	48-22-000-50733	Smart Meters Payment	492,000
-	**24,320**	**338,400**	**372,226**	**460,000**		**Other Expenditures**	**492,000**
1,010,449	**1,335,528**	**1,343,032**	**1,080,583**	**1,254,620**		**TOTAL EXPENSES**	**1,241,923**
(171,409)	(596,858)	(140,043)	(403,428)	(519,900)		Operating Surplus/(Deficit)	(48,289)

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Sewer Fund Detail	2026 Proposed
6/30/2022	6/30/2023	6/30/2024				**REVENUE**	
						NON DEPARTMENTAL	
-	-	-	-	-	49-00-000-40180	Write Off Reduction	-
-	**-**	**-**	**-**	**-**		**Other Revenue**	**-**
-	2,431	1,000	-	-	49-00-000-40501	MISC Revenue	-
-	**2,431**	**1,000**	**-**	**-**		**Miscellaneous Revenue**	**-**
-	-	-	-	-	49-00-000-63000	Due from Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Rev**	**-**
						ADMINISTRATION	
304,796	3,351	-	-	-	49-01-000-40861	SPWF/RR -Loan	-
304,796	**3,351**	**-**	**-**	**-**		**Other Revenue**	**-**
860,673	714,862	720,000	652,568	710,000	49-01-000-40201	Utility Revenue	722,392
-	-	-	-	-	49-01-000-40210	Hookups and Reconnects	-
860,673	**714,862**	**720,000**	**652,568**	**710,000**		**Miscellaneous Revenue**	**722,392**
200	1,140	2,000	-	-	49-01-000-40211	Connection Fees	-
16,445	5,265	4,500	192	192	49-01-000-40260	Dumping Fees	1,000
-	-	-	-	-	49-01-000-40862	SPWF/RR -Fees	-
16,645	**6,405**	**6,500**	**192**	**192**		**Charges for Service**	**1,000**
						GRANTS	
-	146,435	-	-	-		SPWF/RR -Grant	-
-	146,435	-	-	-		**Grant Revenue**	-
1,182,114	**873,484**	**727,500**	**652,760**	**710,192**		**TOTAL REVENUE**	**723,392**
						EXPENSES	
						NON DEPARTMENTAL	
15,977	25,200	20,000	150	150	49-00-005-50730	Capital Outlay	
15,977	**25,200**	**20,000**	**150**	**150**		**Capital Outlay**	**-**
-	-	-	12,063	12,063	49-00-000-50756	Business Oregon Loan - L17009	17,626
-	-	-	-	-	49-00-000-50757	Business Oregon Loan - L17009 Interest	-
-	-	86,840	113,898	113,898	49-00-000-50758	Business Oregon Loan - L24003	94,752
-	-	4,860	16,346	16,346	49-00-000-50759	Business Oregon Loan - L24003 Interest	-
-	**-**	**91,700**	**142,307**	**142,307**		**Debt Service**	**112,379**
25,300	-	-	-	-	49-00-000-60850	Contingency	-

25,300	**-**	**-**	**-**	**-**		**Contingency**	**-**
-	-	-	-	-	49-00-000-64000	Due to Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Exp**	**-**
(19,641)	-	-	-	-	49-00-000-50735	Red Rock Cooling Project	-
(19,641)	**-**	**-**	**-**	**-**		**Other Expenditures**	**-**
						ADMINISTRATION	
10,645	-	-	-	-	49-01-500-50140	Temporary Workers	-
7,489	18,744	18,200	11,643	12,500	49-01-500-50190	Hldy, Vac, Comp Pay, OT Est	25,000
1,024	200	500	-	-	49-01-500-50191	Weekend Duty	4,300
1,023	668	800	42	42	49-01-500-50195	Overtime	12,000
133	-	-	-	-	49-01-500-50200	Payroll Sub/Cert Pay	792
9,936	10,541	10,500	7,588	8,500	49-01-500-50220	FICA Expense	12,000
-	-	-	-	-	49-01-500-50222	WBF Expense	115
37,467	29,722	30,000	26,815	29,000	49-01-500-50225	Medical-Dental-Life	54,000
12,818	29,722	20,000	14,256	18,000	49-01-500-50230	Retirement Contribution	42,485
923	1,170	1,411	735	1,000	49-01-500-50250	SUT Expense	1,700
-	-	-	-	-	49-01-500-50251	FML Expense	1,100
968	1,742	2,000	2,636	2,636	49-01-500-50260	SAIF Expense	2,400
85,706	84,345	117,459	70,885	75,000	49-01-500-52110	Maintenance Employees	80,113
50,000	32,400	50,610	15,681	30,000	49-01-500-52130	Supervisor	27,913
218,131	**209,255**	**251,481**	**150,281**	**176,678**		**Personnel Services**	**263,918**
18,590	17,072	15,000	293	293	49-01-000-50310	Legal Services	500
8,591	31,534	25,000	6,407	7,000	49-01-000-50338	Water Testing	10,000
45,052	22,681	28,140	33,988	35,000	49-01-000-50410	Utilities	28,000
16,661	7,639	5,000	15,130	16,500	49-01-000-50415	Fuel	15,000
2,100	2,326	1,900	3,194	3,500	49-01-000-50420	Uniform Expenses	2,000
6,703	2,326	2,500	824	1,000	49-01-000-50431	Vehicle Expenses	5,000
13,525	1,526	20,000	1,225	1,500	49-01-000-50436	Pump Repairs	10,000
-	-	1,000	4,340	4,340	49-01-000-50442	Labor Attorney Fees	5,000
2,641	2,825	3,000	64	64	49-01-000-50452	AG Farm Expense	3,000
27,286	31,587	28,058	28,058	28,058	49-01-000-50520	Insurance	29,461
957	-	1,000	-	-	49-01-000-50530	Communications	-
18	213	300	-	-	49-01-000-50541	Advertisement & Printing	-
8,180	8,648	8,500	595	700	49-01-000-50577	Permits & Licenses	8,500
7,475	5,500	7,500	198	200	49-01-000-50580	Travel, School & Training	5,000
1,000	3,643	5,000	5,564	5,564	49-01-000-50581	Comp Software/Support/Maint	5,800
18,808	23,669	28,000	46,059	60,000	49-01-000-50600	Chlorine	35,000
4,427	1,155	3,000	11,145	12,000	49-01-000-50608	Billing Outsourcing	9,000

1,714	1,268	2,500	472	500	49-01-000-50609	Postage & Freight	800
8,414	31,024	16,000	8,684	10,000	49-01-000-50610	Materials & Supplies	12,000
10,176	-	18,000	5,001	7,000	49-01-000-50618	Maintenance	50,000
2,026	300	-	-	-	49-01-000-50619	Crack Sealing Supplies	-
10,487	48,810	50,000	33,548	35,000	49-01-000-50740	Equipment	100,000
-	-	1,500	82	82	49-01-000-50748	Tools	1,500
-	-	-	-	-	49-01-000-51339	Special Testing	-
968	5,086	6,000	12,277	13,000	49-01-000-51570	Dues & Fees	13,000
215,799	**248,833**	**276,899**	**217,147**	**241,300**		**Materials and Services**	**348,561**
-	-	500	520	530	49-01-000-50528	Employee/Volunteer Incentives	-
-	**-**	**500**	**520**	**530**		**Other Expenditures**	**-**
						ENGINEERING	
-	-	-	-	-	49-16-000-50330	Engineering Services	-
-	**-**	**-**	**-**	**-**		**Materials & Services**	**-**
455,567	**483,288**	**640,579**	**510,406**	**560,964**		**TOTAL EXPENSES**	**724,857**
726,547	390,196	86,921	142,354	149,228		Operating Surplus/(Deficit)	(1,465)

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Geothermal Fund Detail	2026 Proposed
6/30/2022	6/30/2023	6/30/2024				**REVENUE**	
						DOC - GEOTHERMAL	
52,000	47,397	51,706	38,779	45,000	53-10-000-40410	DOC Revenue	46,000
52,000	**47,397**	**51,706**	**38,779**	**45,000**		**Other Revenue**	**46,000**
-	-	-	-	-	53-10-000-63000	Due from Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Rev**	**-**
						BARRY WELL - GEOTHERMAL	
160,907	126,427	137,920	103,440	115,000	53-11-000-40103	Geothermal L.D. Hospital	136,800
1,750	1,375	2,200	1,125	1,500	53-11-000-40115	Geothermal Headstart	1,500
-	-	2,200	-	-	53-11-000-40116	Geothermal Dr. Davis	1,500
115,289	90,584	98,819	74,114	98,819	53-11-000-40117	Geothermal Schools	98,400
277,946	**218,386**	**241,139**	**178,679**	**215,319**		**Permits, Licenses, Fees**	**238,200**
-	-	-	-	-	53-11-000-63000	Due from Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Rev**	**-**
-	30,000	50,000	50,171	50,171	53-12-000-40950	ODOE Planning Grant-Rev	-
-	**30,000**	**50,000**	**50,171**	**50,171**		**Grant Revenue**	**-**
329,946	**295,783**	**342,845**	**267,630**	**310,490**		**Total Revenue**	**284,200**
						GEOTHERMAL EXPENSES	
						NON-DEPARTMENTAL	
-	-	-	-	-	53-00-500-50190	Hldy, Vac, Comp Pay, OT Est	-
-	-	-	-	-	53-00-500-50195	Overtime	-
484	505	252	252	252	53-00-500-50220	FICA Expense	-
-	-	-	-	-	53-00-500-50222	WBF Expense	-
843	886	-	-	-	53-00-500-50225	Medical-Dental-Life	-
889	966	478	478	478	53-00-500-50230	Retirement Contribution	-
-	-	-	-	-	53-00-500-50235	PERS Deferred	-
38	56	22	22	22	53-00-500-50250	SUT Expense	-
-	-	-	-	-	53-00-500-50251	FML Expense	-
3	-	-	-	-	53-00-500-50260	SAIF Expense	-
6,140	6,480	3,163	3,136	3,136	53-00-500-52130	Supervisor	-
8,398	**8,891**	**3,915**	**3,888**	**3,888**		**Personnel Services**	**-**
-	-	-	-	-	53-00-000-50541	Advertisement & Printing	-

-	-	10,000	-	-	53-00-000-50580	Travel, School & Training	-
-	-	-	-	-	53-00-000-50618	Maintenance	8,000
-	-	-	-	-	53-00-000-50740	Equipment	40,000
-	-	-	-	-	53-00-000-50748	Tools	2,000
-	**-**	**10,000**	**-**	**-**		**Materials & Services**	**50,000**
						DOC - GEOTHERMAL	
					53-10-000-50310	Legal Services	2,000
-	-	-	-	-	53-10-000-50330	Engineering Services	5,000
20,033	41,600	6,715	31,625	33,000	53-10-000-50410	Utilities	30,000
427	872	600	753	800	53-10-000-50415	Fuel	1,000
2,871	1,960	1,970	1,970	1,970	53-10-000-50520	Insurance	2,069
24,245	38,740	80,000	3,038	3,400	53-10-000-50610	Materials & Supplies	10,000
3,856	50,941	33,000	572	572	53-10-000-50650	GEO Services and Costs	18,967
2,000	2,000	2,200	-	-	53-10-000-50762	Geothermal Land Lease-Utley	2,000
53,431	**136,113**	**124,485**	**37,959**	**39,742**		**Materials and Services**	**71,036**
-	-	-	6,745	6,800	53-10-005-50730	Capital Outlay	-
-	**-**	**-**	**6,745**	**6,800**		**Capital Outlay**	**-**
-	-	1,000	-	-	53-10-000-60850	Contingency	1,000
-	**-**	**1,000**	**-**	**-**		**Contingency**	**1,000**
-	-	-	-	-	53-10-000-64000	Due to Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Exp**	**-**
						BARRY WELL - GEOTHERMAL	
-	-	-	500	500	53-11-000-50310	Legal Services	2,000
-	-	-	-	-	53-11-000-50330	Engineering Services	5,000
13,585	19,982	17,582	22,580	25,000	53-11-000-50410	Utilities	25,000
331	-	-	-	-	53-11-000-50415	Fuel	1,000
893	2,421	2,028	2,028	2,028	53-11-000-50520	Insurance	2,129
7,823	3,145	10,000	72	72	53-11-000-50610	Materials & Supplies	10,000
8,907	4,032	15,000	11,763	11,763	53-11-000-50650	GEO Services and Costs	20,000
15,554	15,554	20,000	15,530	15,530	53-11-000-50761	Geothermal Land Lease-Barry	18,000
47,092	**45,134**	**64,610**	**52,472**	**54,892**		**Materials and Services**	**83,129**
-	19,745	200,000	194,175	195,000	53-11-005-50730	Capital Outlay	-
-	**19,745**	**200,000**	**194,175**	**195,000**		**Capital Outlay**	**-**
-	-	-	-	-	53-11-000-30000	USDA RD-Barry Geothermal System - Reserve	-

-	41,000	41,000	-	-	53-11-000-50764	USDA RD-Barry Geothermal System	124,842
-	86,000	86,000	-	-	53-11-000-50765	USDA RD-Barry Geothermal System Interest	-
-	**127,000**	**127,000**	**-**	**-**		**Debt Service**	**124,842**
-	9,197	1,000	-	-	53-11-000-60850	Contingency	1,000
-	**9,197**	**1,000**	**-**	**-**		**Contingency**	**1,000**
-	-	-	-	-	53-11-00-64000	Due to Other Funds	-
-	**-**	**-**	**-**	**-**		**Interfund Transfers - Exp**	**-**
-	-	-	-	-	53-11-000-50902	Utility Wage Reimbursement	-
-	**-**	**-**	**-**	**-**		**Other Expenditures**	**-**
-	54,491	30,000	29,998	29,998	53-12-000-50980	ODOE Planning Grant-Exp	-
-	54,491	30,000	29,998	29,998		**Total Grant Expenditures**	-
108,922	**400,571**	**562,011**	**325,237**	**330,321**		**Total Expenses**	**331,007**
221,024	(104,787)	(219,166)	(57,606)	(19,830)		Operating Surplus/(Deficit)	(35,224)

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Water Treatment Facility Detail	2026 Proposed
6/30/2022	6/30/2023	6/30/2024				**REVENUE**	
						GRANTS	
189,468	1,146,402	13,718,598	1,751,914	1,751,914	42-12-000-40865	ARPA Funding-Water Treatment	11,197,624
189,468	1,146,402	13,718,598	1,751,914	1,751,914		**Grant Revenue**	11,197,624
189,468	**1,146,402**	**13,718,598**	**1,751,914**	**1,751,914**		**TOTAL REVENUE**	**11,197,624**
						EXPENSES	
						GRANTS	
6,775	1,741	24,247	690	690	42-12-000-50310	Legal Services	15,000
6,078	1,511	15,880	9,020	9,020	42-12-000-50338	Water Testing	-
-	-	-	-	-	42-12-000-50870	Reserve	-
12,853	**3,252**	**40,127**	**9,710**	**9,710**		**Materials and Services**	**15,000**
135,000	-	-	-	-	42-12-000-50611	Property Aquisition	-
135,000	**-**	**-**	**-**	**-**		**Capital Outlay**	**-**
-	-	1,493,000	-	-	42-12-000-60850	Contingency	450,000
-	**-**	**1,493,000**	**-**	**-**		**Contingency**	**450,000**
-	3,300	33,000	-	-	42-12-000-50400	Well Rehabilitation	-
-	**3,300**	**33,000**	**-**	**-**		**Other Expenditures**	**-**
133,494	648,210	1,412,629	656,191	656,191	42-12-000-50337	Design/Engineering	675,000
-	280,449	758,252	262,628	262,628	42-12-000-50339	Pilot Study&Water Trmt Equip	495,624
-	-	-	-	-	42-12-000-50340	Special Inspections	30,000
-	8,135	28,565	5,980	5,980	42-12-000-50570	Permitting &Regulatory Fees	32,000
31,611	-	9,953,025	815,425	815,429	42-12-000-50760	Construction	9,500,000
165,105	**936,794**	**12,152,471**	**1,740,223**	**1,740,227**		**Grant Expenditures**	**10,732,624**
312,957	**943,346**	**13,718,598**	**1,749,933**	**1,749,937**		**TOTAL EXPENSES**	**11,197,624**
(123,489)	203,056	-	1,981	1,977		Operating Surplus/(Deficit)	-

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Roberta Road Grant Detail	2026 Proposed
6/30/2022	6/30/2023	6/30/2024				**REVENUE**	
-	225,000	250,000	219,039	219,039	20-12-000-40350	Small City Allot Roberta Road Grant	-
-	225,000	250,000	219,039	219,039		**Grants**	-
-	**225,000**	**250,000**	**219,039**	**219,039**		**TOTAL REVENUE**	**-**
						EXPENSES	
1,150	3,136	250,000	208,556	208,556	20-12-000-50350	Small City Allot Roberta Road	-
1,150	3,136	250,000	208,556	208,556		**Other Expenditures**	-
1,150	**3,136**	**250,000**	**208,556**	**208,556**		**TOTAL EXPENSES**	**-**
(1,150)	221,864	-	10,483	10,483		Operating Surplus/(Deficit)	-

2023 Actual	2024 Actual	2025 Adopted	AS OF 5/8/2025	EOY Estimate	Account	Snow/Flood Detail	2026 Proposed
						Street	
						Snow/Flood	
						REVENUE	
19,225	(1,968)	-	533	600	20-21-000-40202	Snow/Flood Control Fee	-
19,225	(1,968)	-	533	600		**Permits, Licenses, & Fees**	-
-	-	-	-	-	20-21-000-40100	Interest Income	-
-	-	-	-	-		**Interest Income**	-
-	-	-	-	-	20-21-000-63000	Due from Other Funds	-
-	-	-	-	-		**Interfund Transfers - Rev**	-
19,225	**(1,968)**	**-**	**533**	**600**		**TOTAL REVENUE**	**-**
						Street	
						Snow/Flood	
						EXPENSES	
-	10,313	-	-	-	20-21-000-50584	Contracted Snow Control	-
16,756	800	-	-	-	20-21-000-50585	Contracted Flood Control	-
-	7,290	-	9,292	10,000	20-21-000-50586	Town Snow Removal	
16,756	18,403	-	9,292	10,000		**Materials & Services**	-
-	-	-	-	-	20-21-000-60850	Contingency	-
-	-	-	-	-		**Contingency**	-
-	-	-	-	-	20-21-000-64000	Due to Other Funds	-
-	-	-	-	-		**Interfund Transfers - Exp**	-
-	-	-	-	-	20-21-000-50438	Town Flood Mitigation	-
-	-	-	-	-		**Other Expenditures**	-
16,756	**18,403**	**-**	**9,292**	**10,000**		**TOTAL EXPENSES**	**-**
2,469	(20,372)	-	(8,759)	(9,400)		Operating Surplus/(Deficit)	-