

City of Stayton
10. General Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
30 - Beginning Fund Balance						
10-30-40100. BEGINNING FUND	(2,015,667)	(2,637,764)	(3,600,000)	(3,044,935)	(3,044,935)	(2,608,681)
Sub Total 30 - Beginning Fund	(2,015,667)	(2,637,764)	(3,600,000)	(3,044,935)	(3,044,935)	(2,608,681)
31 - Taxes						
10-31-41010. CURRENT YEAR	(2,185,259)	(2,355,146)	(2,400,000)	(2,338,682)	(2,404,000)	(2,474,300)
10-31-41110. PRIOR YEAR	(88,800)	(44,931)	(41,100)	(26,659)	(29,000)	(28,200)
10-31-41200. PAYMENT IN LIEU OF	0	0	0	(34,614)	(34,614)	(20,000)
10-31-41300. LOCAL MISC TAX	(126,400)	(107,799)	(150,000)	(111,255)	(111,256)	(110,000)
Sub Total 31 - Taxes	(2,400,460)	(2,507,876)	(2,591,100)	(2,511,209)	(2,578,870)	(2,632,500)
32 - Charges for Services						
10-32-41700. FIRING RANGE FEES	(450)	(3,240)	(3,000)	0	(4,380)	(4,000)
10-32-45150. POLICE RECORDS &	(2,378)	(2,770)	(2,000)	(2,540)	(2,975)	(2,500)
Sub Total 32 - Charges for Services	(2,828)	(6,010)	(5,000)	(2,540)	(7,355)	(6,500)

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33 - Grants & Contributions

10-33-49500. MISCELLANEOUS	0	(455)	0	(1,645)	(1,645)	0
10-33-49503. GRANTS-MISC	<u>(69,722)</u>	<u>0</u>	<u>0</u>	<u>(26,651)</u>	<u>(26,000)</u>	<u>(120,000)</u>
Sub Total 33 - Grants &	<u>(69,722)</u>	<u>(455)</u>	<u>0</u>	<u>(28,296)</u>	<u>(27,645)</u>	<u>(120,000)</u>

34 - Franchise Fees

10-34-42110. CABLE FRANCHISE	(25,106)	(22,454)	(20,000)	(16,129)	(21,400)	(21,000)
10-34-42120. TELEPHONE	(25,763)	(23,036)	(22,000)	(17,044)	(20,300)	(17,650)
10-34-42130. SANITARY SERVICE	(103,346)	(106,017)	(100,000)	(76,838)	(102,400)	(103,000)
10-34-42140. ELECTRICITY	(503,805)	(537,976)	(510,000)	(509,380)	(600,000)	(600,000)
10-34-42150. NATURAL GAS	<u>(77,040)</u>	<u>(105,488)</u>	<u>(85,000)</u>	<u>(82,613)</u>	<u>(115,000)</u>	<u>(117,000)</u>
Sub Total 34 - Franchise Fees	<u>(735,060)</u>	<u>(794,971)</u>	<u>(737,000)</u>	<u>(702,005)</u>	<u>(859,100)</u>	<u>(858,650)</u>

35 - Licenses, Permits & Fees

10-35-45100. LICENSES AND	(18,675)	(22,489)	(5,000)	(4,359)	(5,500)	(5,000)
10-35-45200. BUILDING PERMIT	(6,401)	(37,426)	(15,000)	(3,761)	(5,000)	(5,000)
10-35-45400. PLANNING LAND USE	<u>(13,455)</u>	<u>0</u>	<u>(7,000)</u>	<u>(22,708)</u>	<u>(25,000)</u>	<u>(25,000)</u>

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10-35-45410. RESEARCH &	(10,470)	(10,165)	(10,500)	(9,060)	(9,070)	(11,000)
Sub Total 35 - Licenses, Permits &	(49,001)	(70,080)	(37,500)	(39,888)	(44,570)	(46,000)

36 - Fines & Forfeitures

10-36-45550. COURT ADMIN FEES	0	180	0	585	0	0
10-36-45600. COURT AND PARKING	(54,504)	(53,212)	(100,000)	(1,058)	(20,000)	(75,000)
10-36-45650. ASSESSMENTS	(15,245)	(10,687)	(12,000)	(4,545)	0	0
10-36-45700. IMPOUND FEES	(750)	(250)	(500)	0	0	0
Sub Total 36 - Fines & Forfeitures	(70,499)	(63,969)	(112,500)	(5,018)	(20,000)	(75,000)

37 - Intergovernmental

10-37-41400. CIGARETTE TAX	(6,089)	(6,122)	(7,000)	(4,340)	(5,600)	(5,889)
10-37-41500. LIQUOR TAX	(151,989)	(155,344)	(140,000)	(121,045)	(158,000)	(176,186)
10-37-41600. STATE REVENUE	(89,221)	(95,242)	(100,000)	(75,530)	(95,000)	(95,000)
10-37-41751. POLICE STATE	(3,372)	(2,692)	0	(3,246)	(4,000)	(4,000)
10-37-43811. POLICE FEDERAL	(5,621)	(4,173)	(5,000)	(1,423)	(2,000)	(3,000)
10-37-43825. ARPA GRANTS	(108,539)	0	0	0	0	0
10-37-43830. ARPA	0	(100,000)	0	0	0	0
10-37-43850. HUD	0	0	(465,000)	(16,837)	(50,000)	(415,000)

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10-37-45101. CDBG GRANT	0	(810)	0	0	0	0
10-37-48100. MARION COUNTY	0	(1,978)	0	0	0	0
Sub Total 37 - Intergovernmental	(364,829)	(366,362)	(717,000)	(222,421)	(314,600)	(699,075)
38 - Interest & Miscellaneous						
10-38-43500. INTEREST EARNED	(17,429)	(103,629)	(50,000)	(117,715)	(166,934)	(150,743)
10-38-46100. RENT - THEATER	(7,580)	0	(9,000)	(8,348)	(10,152)	(10,824)
10-38-46110. RENT - CELL TOWER	0	(39,547)	0	(21,901)	(43,803)	(44,613)
10-38-46125. RENT - MOOSE	0	(4,500)	0	(5,000)	(6,000)	(12,000)
10-38-46150. RENT - COMMUNITY	(27,801)	(30,579)	(20,000)	(24,433)	(27,500)	(27,000)
10-38-47125. LOAN REPAYMENT -	(24,150)	(24,520)	(23,690)	(23,690)	(23,690)	(23,460)
10-38-47251. INSURANCE	0	(15,804)	0	0	0	0
10-38-49500. MISCELLANEOUS	(9,842)	(36,174)	(15,000)	(1,279)	0	(2,400)
10-38-49600. CASH OVER/SHORT	52	(57)	0	2	0	0
Sub Total 38 - Interest &	(86,749)	(254,810)	(117,690)	(202,364)	(278,079)	(271,040)
39 - Transfers						
10-39-47100. ADMINISTRATIVE	(905,700)	(978,000)	(966,500)	(805,420)	(966,500)	(1,075,900)
Sub Total 39 - Transfers	(905,700)	(978,000)	(966,500)	(805,420)	(966,500)	(1,075,900)

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40. OPERATING						
52-69 - Materials and Services						
10-40-52330. BUILDING	0	0	0	1,119	1,492	0
10-40-52410. THEATER EXPENSE	0	0	4,000	0	0	0
10-40-57115. EMERGENCY	0	0	0	1,880	1,880	0
10-40-59160. ELECTION EXPENSE	0	0	0	0	0	10,000
10-40-62020. HUD MAIN ST	4,300	11,177	465,000	15,316	50,000	415,000
10-40-62035. APRA SAFETY &	0	107,179	0	0	0	0
10-40-62140. PUBLIC	0	0	5,900	4,316	6,266	8,800
10-40-62195. PROPERTY TAXES	0	0	0	0	0	5,303
10-40-63120. INSURANCE	0	0	0	0	0	539
Sub Total 52-69 - Materials and	4,300	118,356	474,900	22,631	59,638	439,642
7 - Capital Outlay						
10-40-71500. BUILDING	0	0	38,000	40,545	40,546	0
10-40-74210. CAPITAL	0	0	45,000	0	45,000	0
Sub Total 7 - Capital Outlay	0	0	83,000	40,545	85,546	0
90 - Transfers						
10-40-90116. TRANSFER TO	25,000	70,000	70,000	58,330	70,000	70,000
10-40-90117. TRANSFER TO PARKS	160,000	190,000	190,000	158,330	190,000	262,000
10-40-90125. TRANSFER TO	0	0	0	0	0	300,000

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10-40-90130. TRANSFER TO	0	0	0	0	0	621,222
10-40-90140. TRANSFER TO STREET	0	0	500,000	500,000	500,000	0
10-40-90165. TRANSFER TO POOL	90,000	90,000	145,000	120,830	145,000	131,000
Sub Total 90 - Transfers	275,000	350,000	905,000	837,490	905,000	1,384,222
95 - Contingency/Reserve						
10-40-95110. CONTINGENCY	0	0	300,000	0	300,000	291,000
Sub Total 95 - Contingency/Reserve	0	0	300,000	0	300,000	291,000
99 - Unappropriated						
10-40-99100. UNAPPROPRIATED	0	0	2,079,705	0	2,308,681	820,872
Sub Total 99 - Unappropriated	0	0	2,079,705	0	2,308,681	820,872
Sub Total 40. OPERATING	279,300	468,356	3,842,605	900,666	3,658,865	2,935,736
41. ADMIN						
51 - Personnel Services						
10-41-51000. SALARIES	390,518	547,661	706,249	549,814	655,273	768,903
10-41-51910. FICA & MEDICARE	28,681	41,116	53,237	40,171	47,927	57,561
10-41-51920. WORKER'S	4,498	6,694	24,707	(1,922)	(1,306)	753
10-41-51925. WORKER'S BENEFITS	123	966	2,859	2,112	2,500	3,132
10-41-51931. HEALTH & DENTAL	78,548	119,391	187,467	135,042	160,490	231,897
10-41-51933. DISABILITY INS	575	748	2,160	785	925	1,275
10-41-51934. LIFE INS BENEFIT	73	92	270	90	104	126
10-41-51935. CITY RETIREMENT	60,986	70,685	125,265	86,095	99,805	145,625

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10-41-51936. FSA ADMIN FEES	15	54	279	71	92	135
Sub Total 51 - Personnel Services	564,017	787,407	1,102,493	812,258	965,810	1,209,407

52-69 - Materials and Services

10-41-52110. OFFICE SUPPLIES	8,156	7,230	8,000	4,572	6,000	7,000
10-41-52120. FINANCE CONTRACT	0	0	0	1,766	883	900
10-41-52210. TELEPHONE/ALARMS	13,116	13,338	15,000	11,398	13,060	15,000
10-41-52310. EQUIPMENT LEASE &	6,211	7,140	5,700	10,229	12,503	10,800
10-41-52330. BUILDING	24,552	16,776	15,000	10,916	8,000	8,000
10-41-52420. COMPUTER	21,554	22,028	31,530	31,174	32,000	37,428
10-41-52510. ELECTRICITY	1,849	2,078	2,200	2,322	3,035	3,360
10-41-52520. NATURAL GAS	1,961	2,261	2,400	1,869	2,250	2,363
10-41-52530. CITY WATER	0	0	0	580	812	860
10-41-52620. EMPLOYEE	1,928	3,508	4,310	4,078	5,745	5,100
10-41-53110. OPERATING SUPPLIES	15,658	10,970	12,000	8,639	10,630	12,000
10-41-53120. ADVERTISING	3,557	5,871	5,000	524	4,800	7,380
10-41-53130. BANKING FEES /	5,626	4,022	5,000	4,089	4,316	5,000
10-41-53135. PENALTIES & FEES -	497	438	100	0	0	0
10-41-53150. CUSTODIAL	4,770	4,963	6,000	5,028	6,107	6,200
10-41-54120. MEMBERSHIPS,	10,697	9,905	13,620	12,539	13,620	15,845
10-41-54130.	8,314	17,450	20,000	8,592	15,000	20,925
10-41-57115. EMERGENCY	7,450	0	10,000	0	0	5,000
10-41-57150. FINANCE SOFTWARE	31,125	34,682	41,400	28,092	35,044	29,600
10-41-58110. FUEL & MILEAGE	0	0	0	824	800	2,000

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10-41-62010. CONTRACT	23,035	16,872	30,000	9,608	19,215	25,000
10-41-62015. WEBSITE	1,500	1,500	5,000	3,150	3,450	2,500
10-41-62120. CONTRACT SERVICES	185,656	144,357	115,000	59,311	70,000	104,000
10-41-62140. CONTRACT-CLERICAL	0	0	0	47	0	0
10-41-62150. CONTRACT - LEGAL	25,515	30,708	40,000	42,531	57,000	61,000
10-41-62195. PROPERTY TAXES	3,292	2,121	5,000	5,146	5,146	0
10-41-63110. AUDIT	39,500	48,000	55,000	40,196	50,000	55,000
10-41-63121. INSURANCE	0	0	0	0	0	10,587
10-41-69900. MISCELLANEOUS	1,877	81,268	0	(523)	0	0
Sub Total 52-69 - Materials and	447,395	487,488	447,260	306,697	379,416	452,848
7 - Capital Outlay						
10-41-71210. NETWORK	0	37,872	0	0	0	0
10-41-71500. BUILDING	0	15,782	0	0	0	0
Sub Total 7 - Capital Outlay	0	53,654	0	0	0	0
90 - Transfers						
10-41-90150. TRANS TO CAPITAL	25,000	26,000	26,000	21,670	26,000	27,252
Sub Total 90 - Transfers	25,000	26,000	26,000	21,670	26,000	27,252
Sub Total 41. ADMIN	1,036,412	1,354,549	1,575,753	1,140,624	1,371,226	1,689,507
42. POLICE						
51 - Personnel Services						
10-42-51000. SALARIES	976,663	1,077,795	1,238,262	951,201	1,134,588	1,261,426

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10-42-51720. OVERTIME PAY	65,150	62,998	76,104	57,258	67,090	80,924
10-42-51910. FICA & MEDICARE	76,539	84,082	99,690	74,516	88,887	101,762
10-42-51920. WORKER'S	9,356	13,551	48,867	27,088	42,553	28,290
10-42-51925. WORKER'S BENEFITS	293	2,260	5,312	4,161	4,958	5,440
10-42-51931. HEALTH & DENTAL	210,436	225,616	279,145	194,073	229,703	316,435
10-42-51932. PERS RETIREMENT	237,224	265,062	350,102	213,980	254,208	357,534
10-42-51933. DISABILITY INS	1,761	1,681	3,360	1,417	1,660	2,250
10-42-51934. LIFE INS BENEFIT	280	263	420	226	266	222
10-42-51935. CITY RETIREMENT	9,847	10,635	11,610	9,217	11,060	11,850
10-42-51936. FSA ADMIN FEES	154	109	180	75	90	135
Sub Total 51 - Personnel Services	1,587,703	1,744,050	2,113,052	1,533,212	1,835,061	2,166,268
52-69 - Materials and Services						
10-42-52110. OFFICE SUPPLIES	2,217	2,624	3,000	1,734	2,500	2,500
10-42-52210. TELEPHONE/ALARMS	22,561	21,365	27,000	20,064	22,000	24,000
10-42-52240. EQUIPMENT < 10,000	0	0	0	0	16,334	49,000
10-42-52310. EQUIPMENT LEASE &	4,274	3,031	4,000	(598)	2,429	4,000
10-42-52330. BUILDING	34,029	21,765	15,970	12,848	15,970	11,000
10-42-52420. COMPUTER	4,928	2,030	42,000	41,280	41,500	4,000
10-42-52510. ELECTRICITY	4,756	5,151	5,000	4,539	6,110	6,736
10-42-52520. NATURAL GAS	1,548	1,887	2,000	1,374	1,584	1,663
10-42-52530. CITY WATER	0	0	0	625	834	850
10-42-52620. EMPLOYEE	1,313	1,034	1,800	1,195	1,800	1,800
10-42-53110. OPERATING SUPPLIES	23,287	22,879	15,000	11,607	15,000	15,000

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10-42-53150. CUSTODIAL	7,887	6,796	14,000	6,755	10,000	10,000
10-42-54110. UNIFORMS	14,736	10,779	10,000	12,451	13,000	12,000
10-42-54120. MEMBERSHIPS, 10-42-54130.	505	430	1,200	771	1,000	1,250
10-42-57110. FIREARMS TRAINING	9,430	8,704	10,000	14,077	14,077	10,000
10-42-57120. INVESTIGATION	9,010	10,625	11,000	3,343	11,000	10,000
10-42-57130. PHYSICAL	7,347	6,642	6,200	4,726	5,000	6,250
10-42-58110. FUEL & MILEAGE	2,525	1,165	5,000	1,956	2,214	520
10-42-58120. VEHICLE	23,600	25,259	35,000	21,321	27,500	35,000
10-42-58130. VEHICLE LEASE	15,891	19,150	20,000	18,760	22,000	20,000
10-42-62120. CONTRACT SERVICES	0	0	0	0	2,540	44,955
10-42-62121. CONTRACT SERVICES	65,673	72,772	79,585	55,788	82,000	88,649
10-42-63120. INSURANCE	215,369	219,417	227,055	208,134	227,055	240,455
Sub Total 52-69 - Materials and	30,290	35,834	42,900	41,149	41,148	76,873
	501,179	499,339	577,710	483,899	584,595	676,501
7 - Capital Outlay						
10-42-71100. VEHICLES	58,915	0	80,000	71,142	71,142	0
10-42-71200. EQUIPMENT	15,512	0	0	0	0	0
Sub Total 7 - Capital Outlay	74,427	0	80,000	71,142	71,142	0
90 - Transfers						
10-42-90150. TRANS TO CAPITAL	45,500	47,000	47,000	39,170	47,000	49,976
10-42-90170. TRANS TO PENSION	90,400	0	0	0	0	0
Sub Total 90 - Transfers	135,900	47,000	47,000	39,170	47,000	49,976

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Sub Total 42. POLICE	2,299,209	2,290,389	2,817,762	2,127,423	2,537,798	2,892,745
43. PLANNING						
51 - Personnel Services						
10-43-51000. SALARIES	107,899	129,225	158,793	103,250	122,898	155,147
10-43-51910. FICA & MEDICARE	7,789	9,412	12,148	7,525	9,023	11,195
10-43-51920. WORKER'S	1,080	1,381	2,223	1,319	2,200	1,609
10-43-51925. WORKER'S BENEFITS	23	200	635	409	492	633
10-43-51931. HEALTH & DENTAL	17,178	17,315	18,051	17,029	19,992	38,482
10-43-51933. DISABILITY INS	180	143	240	107	125	225
10-43-51934. LIFE INS BENEFIT	16	15	30	11	13	30
10-43-51935. CITY RETIREMENT	18,231	19,689	21,498	5,280	4,000	19,319
10-43-51936. FSA ADMIN FEES	45	41	45	23	23	45
Sub Total 51 - Personnel Services	152,441	177,421	213,663	134,953	158,766	226,685
52-69 - Materials and Services						
10-43-52110. OFFICE SUPPLIES	0	0	0	630	900	1,000
10-43-52210. TELEPHONE/ALARMS	106	348	750	544	560	840
10-43-52310. EQUIPMENT LEASE &	0	0	0	0	0	800
10-43-52420. COMPUTER	900	5,990	2,000	1,525	1,600	2,000
10-43-52510. ELECTRICITY	0	0	0	0	0	1,606
10-43-52620. EMPLOYEE	0	0	0	106	150	200
10-43-53110. OPERATING SUPPLIES	502	53	750	349	400	1,850
10-43-53120. ADVERTISING	748	869	2,000	1,806	2,700	3,000

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10. General Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
* Report Contains Filters						
10-43-53150. CUSTODIAL	0	0	0	0	0	800
10-43-53200. OFFICE RENT	0	0	0	0	0	3,019
10-43-54110. UNIFORMS	243	81	500	103	103	500
10-43-54120. MEMBERSHIPS,	728	693	1,200	841	850	1,010
10-43-54130.	127	181	750	1,474	1,474	2,500
10-43-57210. ORDINANCE	72	1,149	3,000	0	0	1,500
10-43-58110. FUEL & MILEAGE	123	341	1,500	356	526	550
10-43-58120. VEHICLE	30	0	2,000	24	100	72
10-43-58130. VEHICLE LEASE	0	0	0	0	0	6,100
10-43-62021. CONTRACT -	0	0	0	0	0	16,000
10-43-62120. CONTRACT SERVICES	21,616	11,977	30,000	20,733	25,000	165,000
10-43-62170. CONTRACT	0	0	0	0	0	13,200
10-43-63120. INSURANCE	0	0	0	0	0	1,645
Sub Total 52-69 - Materials and	25,194	21,681	44,450	28,491	34,363	223,192
90 - Transfers						
10-43-90115. TRANSFER TO PW	17,800	17,500	17,100	14,250	17,100	0
10-43-90150. TRANS TO CAPITAL	0	0	0	0	0	5,452
Sub Total 90 - Transfers	17,800	17,500	17,100	14,250	17,100	5,452
Sub Total 43. PLANNING	195,436	216,602	275,213	177,694	210,229	455,329
44. COMMUNITY CENTER						
52-69 - Materials and Services						

City of Stayton
10. General Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
* Report Contains Filters						
10-44-52110. OFFICE SUPPLIES	0	0	0	0	216	0
10-44-52210. TELEPHONE/ALARMS	1,830	2,492	2,760	2,808	3,296	2,700
10-44-52330. BUILDING	5,550	5,753	55,600	28,387	37,600	17,600
10-44-52510. ELECTRICITY	2,857	3,290	4,000	2,901	3,950	4,356
10-44-52520. NATURAL GAS	2,597	2,859	4,000	2,618	3,127	3,283
10-44-52530. CITY WATER	0	0	0	2,822	4,089	4,150
10-44-53150. CUSTODIAL	17,148	18,271	18,000	16,105	22,000	22,000
10-44-61200. EQUIPMENT	0	0	0	4,258	4,258	0
10-44-63120. INSURANCE	6,115	7,139	8,600	8,287	8,287	4,843
Sub Total 52-69 - Materials and	36,098	39,804	92,960	68,187	86,823	58,932
7 - Capital Outlay						
10-44-71500. BUILDING	0	0	0	0	0	52,500
Sub Total 7 - Capital Outlay	0	0	0	0	0	52,500
Sub Total 44. COMMUNITY CENTER	36,098	39,804	92,960	68,187	86,823	111,432
46. COURT						
51 - Personnel Services						
10-46-51000. SALARIES	40,672	47,030	51,601	40,896	49,055	37,319
10-46-51910. FICA & MEDICARE	2,797	3,194	3,947	2,774	3,328	1,272
10-46-51920. WORKER'S	540	740	1,548	(29)	68	20
10-46-51925. WORKER'S BENEFITS	16	89	206	158	188	167
10-46-51931. HEALTH & DENTAL	11,501	13,852	18,051	11,982	14,547	12,849

City of Stayton
10. General Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
10-46-51933. DISABILITY INS	69	97	240	82	99	83
10-46-51934. LIFE INS BENEFIT	10	12	30	10	12	8
10-46-51935. CITY RETIREMENT	6,399	8,465	9,288	7,317	8,763	2,962
10-46-51936. ASSOC ADMIN FEE	30	36	36	30	36	23
Sub Total 51 - Personnel Services	62,034	73,514	84,947	63,219	76,096	54,703
52-69 - Materials and Services						
10-46-52110. OFFICE SUPPLIES	1,314	668	1,000	204	225	1,100
10-46-52210. TELEPHONE/ALARMS	3,511	3,961	4,000	3,464	4,349	4,200
10-46-52310. EQUIPMENT LEASE &	2,618	2,387	3,000	1,862	2,171	2,880
10-46-52330. BUILDING	1,029	9,666	2,000	1,062	1,682	2,000
10-46-52420. COMPUTER	792	0	2,000	0	0	2,000
10-46-52510. ELECTRICITY	604	756	1,000	744	921	1,000
10-46-52520. NATURAL GAS	632	1,547	1,500	506	620	651
10-46-52530. CITY WATER	0	0	0	342	444	460
10-46-52620. EMPLOYEE	0	0	0	18	18	100
10-46-53110. OPERATING SUPPLIES	0	0	0	133	200	300
10-46-53150. CUSTODIAL	2,407	2,158	3,000	1,473	2,000	2,400
10-46-54120. MEMBERSHIPS,	570	75	600	555	555	800
10-46-54130.	610	3,020	2,800	2,152	3,850	4,300
10-46-62120. CONTRACT SERVICES	0	0	0	260	389	11,660
10-46-62125. CONTRACT SERVICE	24,000	24,000	25,000	20,400	24,800	28,800
10-46-62160. PEER COURT	2,000	0	0	0	0	0
10-46-63120. INSURANCE	2,038	2,380	2,900	2,653	2,653	2,915

* Report Contains Filters

City of Stayton
10. General Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
Sub Total 52-69 - Materials and						
	42,125	50,618	48,800	35,829	44,877	65,566
90 - Transfers						
10-46-90150. TRANS TO CAPITAL	0	0	0	0	0	1,987
Sub Total 90 - Transfers	0	0	0	0	0	1,987
Sub Total 46. COURT	104,159	124,132	133,747	99,048	120,973	122,256
48. STREET LIGHTING						
52-69 - Materials and Services						
10-48-52510. ELECTRICITY	86,442	94,813	90,000	76,845	103,955	115,000
10-48-63120. INSURANCE	0	0	0	0	0	93
Sub Total 52-69 - Materials and	86,442	94,813	90,000	76,845	103,955	115,093
Sub Total 48. STREET LIGHTING	86,442	94,813	90,000	76,845	103,955	115,093
49. MAYOR CITY COUNCIL						
52-69 - Materials and Services						
10-49-52620. EMPLOYEE	0	0	0	0	0	1,440
10-49-54120. MEMBERSHIPS,	6,300	7,257	6,600	5,056	7,000	10,850
10-49-54130.	244	7,140	9,650	3,706	4,785	18,900
10-49-59510. NEIGHBORHOOD	0	0	40,000	0	40,000	40,000
10-49-63120. INSURANCE	0	0	0	0	0	58
Sub Total 52-69 - Materials and	6,544	14,397	56,250	8,762	51,785	71,248
Sub Total 49. MAYOR CITY COUNCIL	6,544	14,397	56,250	8,762	51,785	71,248

* Report Contains Filters

**City of Stayton
10. General Fund
For Period April**

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

Report Total :	(2,656,914)	(3,077,255)	0	(2,964,847)	0	0
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Selected Filters

Account Type

Include - Revenue

Include - Expenditure

Funds

Include - 10. GENERAL FUND

City of Stayton
15. PW Admin Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

15-30-40100. BEGINNING FUND	(301,710)	(489,363)	(225,000)	(530,577)	(530,577)	(298,405)
Sub Total 30 - Beginning Fund Balance	(301,710)	(489,363)	(225,000)	(530,577)	(530,577)	(298,405)

32 - Charges for Services

15-32-45100. PW Admin - Fees &	0	(100)	0	0	0	0
Sub Total 32 - Charges for Services	0	(100)	0	0	0	0

35 - Licenses, Permits & Fees

15-35-43200. Site Development	(2,335)	(29,938)	0	0	0	0
15-35-45100. Licensing & Permits	(14,925)	(250)	0	(3,355)	(5,000)	(5,000)
Sub Total 35 - Licenses, Permits & Fees	(17,260)	(30,188)	0	(3,355)	(5,000)	(5,000)

38 - Interest & Miscellaneous

15-38-43500. INTEREST EARNED	(1,503)	(18,512)	(10,000)	(22,764)	(27,290)	(13,746)
15-38-49500. MISCELLANEOUS	(5,700)	(711)	(500)	(151)	0	0
Sub Total 38 - Interest &	(7,203)	(19,223)	(10,500)	(22,916)	(27,290)	(13,746)

39 - Transfers

15-39-47105. TRANSFER FROM	(191,600)	(191,300)	(193,700)	(93,617)	(125,897)	(228,800)
15-39-47107. TRANSFER FROM	(61,400)	(61,400)	(58,400)	(28,228)	(37,958)	(119,000)
15-39-47110. TRANSFER FROM	(223,800)	(223,200)	(225,700)	(109,076)	(146,696)	(230,500)
15-39-47115. TRANSFER FROM	(203,000)	(206,900)	(210,400)	(101,681)	(136,751)	(223,900)
15-39-47120. TRANSFER FROM	(23,400)	(24,700)	(26,000)	(12,568)	(16,898)	(48,400)

City of Stayton
15. PW Admin Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

15-39-47130. TRANSFER FROM	(17,800)	(17,500)	(17,100)	(14,250)	(17,100)	0
Sub Total 39 - Transfers	(721,000)	(725,000)	(731,300)	(359,420)	(481,300)	(850,600)

51 - Personnel Services

15-80-51000. SALARIES	272,630	317,264	348,379	283,563	339,450	435,867
15-80-51910. FICA & MEDICARE	19,819	23,173	26,650	20,745	24,848	32,669
15-80-51920. WORKER'S	2,879	3,681	6,271	3,049	5,165	7,687
15-80-51925. WORKER'S BENEFITS	77	599	1,413	1,086	1,296	1,805
15-80-51931. HEALTH & DENTAL	65,499	70,043	69,918	61,414	73,952	123,998
15-80-51933. DISABILITY INS BENEFIT	489	500	960	424	510	675
15-80-51934. LIFE INS BENEFIT	59	59	120	49	59	70
15-80-51935. CITY RETIREMENT	45,610	56,994	62,708	50,884	60,865	76,869
15-80-51936. FSA ADMIN FEES	45	45	59	38	0	90
Sub Total 51 - Personnel Services	407,106	472,358	516,478	421,251	506,145	679,730

52-69 - Materials and Services

15-80-52110. OFFICE SUPPLIES	5,139	4,144	4,300	2,116	3,000	4,800
15-80-52120. BILLING SUPPLIES	34,241	28,916	36,500	23,467	28,023	31,500
15-80-52140. TECHNICIAN SUPPLIES	0	0	500	0	0	500
15-80-52210. TELEPHONE/ALARMS	2,775	2,641	3,400	2,114	2,300	2,415
15-80-52310. EQUIPMENT LEASE &	5,582	3,928	4,200	3,297	4,396	3,400
15-80-52330. BUILDING	327	164	15,000	480	15,000	1,500
15-80-52420. COMPUTER	3,250	12,197	16,000	2,323	3,485	21,300
15-80-52510. ELECTRICITY	6,387	6,363	6,200	5,811	7,647	6,730

City of Stayton
15. PW Admin Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

15-80-52620. EMPLOYEE	0	0	0	1,143	1,156	3,300
15-80-53120. ADVERTISING	1,223	1,149	1,100	1,422	100	1,300
15-80-53130. BANKING FEES /	37,054	39,286	39,000	37,231	40,700	42,750
15-80-53150. CUSTODIAL	2,647	1,964	2,500	2,194	2,900	3,200
15-80-53200. OFFICE RENT	15,096	15,096	18,000	12,580	15,096	12,077
15-80-54110. UNIFORMS	164	535	1,600	0	1,200	1,700
15-80-54120. MEMBERSHIPS, CERTS,	2,260	430	1,500	484	1,000	1,500
15-80-54130.	1,310	2,516	5,000	1,660	2,600	8,500
15-80-57131. EMPLOYEE DRUG	665	1,466	1,600	201	634	1,600
15-80-58110. FUEL & MILEAGE	439	203	550	141	212	550
15-80-58120. VEH MAINT/REPAIR	331	0	1,000	48	0	1,500
15-80-58130. VEHICLE LEASE	0	0	0	0	0	11,300
15-80-62120. CONTRACT SERVICES	691	68,493	50,000	45,584	68,117	40,000
15-80-62170. CONTRACT ENGINEER	27,862	76,275	65,000	29,512	38,331	65,000
15-80-63120. INSURANCE	3,261	3,808	4,800	3,720	3,720	4,557
Sub Total 52-69 - Materials and	150,704	269,574	277,750	175,527	239,617	270,979
90 - Transfers						
15-80-90150. TRANS TO CAPITAL	0	0	0	0	0	15,333
Sub Total 90 - Transfers	0	0	0	0	0	15,333
95 - Contingency/Reserve						
15-80-95110. CONTINGENCY	0	0	40,000	0	40,000	48,000
Sub Total 95 - Contingency/Reserve	0	0	40,000	0	40,000	48,000

City of Stayton
15. PW Admin Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

99 - Unappropriated

15-80-99100. UNAPPROPRIATED	0	0	132,572	0	258,405	153,709
Sub Total 99 - Unappropriated	0	0	132,572	0	258,405	153,709
Report Total :	(489,363)	(521,942)	0	(319,489)	0	0

Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 15. PW ADMIN

City of Stayton
16. Library Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

16-30-40100. BEGINNING FUND	(385,659)	(356,600)	(370,000)	(405,149)	(405,149)	(360,798)
Sub Total 30 - Beginning Fund Balance	(385,659)	(356,600)	(370,000)	(405,149)	(405,149)	(360,798)

31 - Taxes

16-31-41110. PREVIOUSLY LEVIED	(6,389)	(26,113)	(5,400)	(2,249)	(2,500)	(2,300)
16-31-41122. LOCAL OPTION TAX	(263,298)	(265,862)	(288,000)	(280,915)	(284,000)	(298,300)
Sub Total 31 - Taxes	(269,687)	(291,975)	(293,400)	(283,163)	(286,500)	(300,600)

32 - Charges for Services

16-32-45660. NON RESIDENT	(954)	(934)	(700)	(650)	(800)	(700)
Sub Total 32 - Charges for Services	(954)	(934)	(700)	(650)	(800)	(700)

33 - Grants & Contributions

16-33-43850. ENDOWMENT	(5,000)	(5,000)	(5,000)	0	(5,000)	(5,000)
16-33-43860. OUTREACH	(7,026)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
Sub Total 33 - Grants & Contributions	(12,026)	(23,000)	(23,000)	(18,000)	(23,000)	(23,000)

37 - Intergovernmental

16-37-43840. LIBRARY STATE AID	(1,486)	(1,530)	(1,600)	(1,569)	0	0
16-37-43846. LIBRARY GRANTS	(8,187)	(7,217)	0	(3,000)	0	0
16-37-46700. CCRLS	(96,479)	(156,920)	(133,815)	(100,361)	(133,815)	(114,727)
16-37-46710. CCRLS NET LENDING	(1,104)	(2,087)	(1,500)	(773)	(1,000)	(1,500)
Sub Total 37 - Intergovernmental	(107,256)	(167,754)	(136,915)	(105,703)	(134,815)	(116,227)

City of Stayton
16. Library Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

38 - Interest & Miscellaneous

16-38-43500. INTEREST EARNED	(1,992)	(10,842)	(3,500)	(13,297)	(18,293)	(15,174)
16-38-45650. LIBRARY	(5,060)	(7,270)	(3,500)	(4,129)	(5,000)	(3,500)
Sub Total 38 - Interest &	(7,052)	(18,113)	(7,000)	(17,426)	(23,293)	(18,674)

39 - Transfers

16-39-47100. TRANSFER FROM	(25,000)	(70,000)	(70,000)	(58,330)	(70,000)	(70,000)
Sub Total 39 - Transfers	(25,000)	(70,000)	(70,000)	(58,330)	(70,000)	(70,000)

51 - Personnel Services

16-80-51000. SALARIES	249,333	295,121	338,908	266,317	319,945	359,927
16-80-51910. FICA & MEDICARE	18,593	22,129	25,926	20,000	24,033	23,631
16-80-51920. WORKER'S	3,958	5,577	6,778	(247)	442	309
16-80-51925. WORKER'S BENEFITS	102	679	2,883	1,104	1,327	1,440
16-80-51931. HEALTH & DENTAL	24,502	24,863	25,950	21,679	26,129	34,509
16-80-51933. DISABILITY INS BENEFIT	250	256	720	216	260	450
16-80-51934. LIFE INS BENEFIT	32	30	90	25	30	44
16-80-51935. CITY RETIREMENT	24,149	31,573	38,754	32,001	38,312	41,211
16-80-51936. FSA ADMIN FEES	45	26	0	0	0	0
Sub Total 51 - Personnel Services	320,965	380,255	440,009	341,094	410,476	461,521

52-69 - Materials and Services

16-80-52210. TELEPHONE/ALARMS	4,930	4,475	5,000	3,545	4,428	5,000
16-80-52240. EQUIPMENT < \$10,000	954	2,569	2,800	1,674	2,800	3,000

City of Stayton
16. Library Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

16-80-52330. BUILDING	10,477	9,972	9,400	4,629	9,400	10,000
16-80-52420. COMPUTER	1,025	2,361	3,000	1,574	3,000	3,000
16-80-52510. ELECTRICITY	6,592	7,690	7,200	6,188	8,375	9,200
16-80-52520. NATURAL GAS	3,213	4,916	6,000	3,342	4,200	4,500
16-80-52530. CITY WATER	0	0	0	931	1,244	1,300
16-80-52620. EMPLOYEE	0	0	0	513	600	800
16-80-53110. OPERATING SUPPLIES	4,967	4,902	5,500	3,525	5,500	5,800
16-80-53115. BOOK REPAIR &	2,088	1,546	2,200	837	2,200	2,200
16-80-53116. READY TO READ	1,625	1,530	1,600	0	1,600	1,600
16-80-53117. ARPA GRANT	8,187	7,154	0	0	0	0
16-80-53118. POSTAGE	40	21	100	73	100	150
16-80-53150. CUSTODIAL	9,244	8,592	11,000	10,011	12,400	13,000
16-80-54130.	297	1,459	1,500	284	1,500	1,500
16-80-61200. EQUIPMENT	0	9,875	0	0	0	0
16-80-62115. PROFESSIONAL SVCS -	180	128	200	167	250	250
16-80-63120. INSURANCE	15,491	18,086	21,600	20,318	20,318	21,505
16-80-64110. BOOKS	8,532	14,353	15,400	10,112	15,400	15,600
16-80-64120. CHILDRENS BOOKS	4,264	5,183	5,500	7,486	8,500	5,800
16-80-64121. CHILDREN'S AUDIO	245	1,086	1,100	0	1,100	1,100
16-80-64122. CHILDREN'S	4,120	2,108	3,000	2,185	3,000	3,500
16-80-64140. PERIODICALS	655	802	800	668	668	800
16-80-64142. ADULT	499	486	500	341	500	600
16-80-64150. AUDIO VISUAL	2,679	3,080	3,400	1,521	3,400	3,400

City of Stayton
16. Library Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

Sub Total 52-69 - Materials and	<u>90,304</u>	<u>112,371</u>	<u>106,800</u>	<u>79,926</u>	<u>110,483</u>	<u>113,605</u>
7 - Capital Outlay						
16-80-71500. BUILDING	11,265	0	11,200	0	11,200	11,200
Sub Total 7 - Capital Outlay	11,265	0	11,200	0	11,200	11,200
90 - Transfers						
16-80-90110. TRANSFER TO	25,500	27,500	47,500	39,580	47,500	51,800
16-80-90150. TRANSFER TO	3,000	3,100	3,100	2,580	3,100	0
Sub Total 90 - Transfers	28,500	30,600	50,600	42,160	50,600	51,800
95 - Contingency/Reserve						
16-80-95110. CONTINGENCY	0	0	30,000	0	30,000	30,000
Sub Total 95 - Contingency/Reserve	0	0	30,000	0	30,000	30,000
99 - Unappropriated						
16-80-99100. UNAPPROPRIATED	0	0	262,406	0	330,798	221,873
Sub Total 99 - Unappropriated	0	0	262,406	0	330,798	221,873
Report Total :	<u>(356,600)</u>	<u>(405,149)</u>	<u>0</u>	<u>(425,242)</u>	<u>0</u>	<u>0</u>

Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 16. LIBRARY FUND

City of Stayton
17. Parks Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

17-30-40100. BEGINNING FUND	(181,031)	(204,780)	(230,000)	(237,048)	(237,049)	(219,601)
Sub Total 30 - Beginning Fund Balance	(181,031)	(204,780)	(230,000)	(237,048)	(237,049)	(219,601)

31 - Taxes

17-31-41110. PREVIOUSLY LEVIED	(794)	(14,924)	(1,500)	(1,781)	(2,000)	(1,800)
17-31-41122. LOCAL OPTION TAX	(165,775)	(163,965)	(181,900)	(175,575)	(180,612)	(186,000)
Sub Total 31 - Taxes	(166,569)	(178,889)	(183,400)	(177,356)	(182,612)	(187,800)

33 - Grants & Contributions

17-33-43650. Parks Grants	0	0	0	0	0	(250,000)
Sub Total 33 - Grants & Contributions	0	0	0	0	0	(250,000)

38 - Interest & Miscellaneous

17-38-43500. INTEREST EARNED	(857)	(6,212)	(2,000)	(9,286)	(13,119)	(11,642)
17-38-46150. RENT- JORDAN	0	(3,111)	(3,500)	(2,430)	(3,000)	(3,000)
17-38-49500. MISCELLANEOUS	(4,601)	0	0	(300)	0	0
Sub Total 38 - Interest &	(5,458)	(9,324)	(5,500)	(12,016)	(16,119)	(14,642)

39 - Transfers

17-39-47100. TRANSFER FROM	(160,000)	(190,000)	(190,000)	(158,330)	(190,000)	(262,000)
17-39-47120. TRANSFER FROM	0	0	0	0	0	(750,000)
Sub Total 39 - Transfers	(160,000)	(190,000)	(190,000)	(158,330)	(190,000)	(1,012,000)

51 - Personnel Services

City of Stayton
17. Parks Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

17-45-51000. SALARIES	61,789	69,592	95,383	68,966	82,729	95,367
17-45-51720. OVERTIME PAY	206	0	0	0	0	0
17-45-51910. FICA & MEDICARE	4,342	4,827	5,692	4,898	5,874	5,765
17-45-51920. WORKER'S	1,195	1,339	3,535	1,892	3,084	3,579
17-45-51925. WORKER'S BENEFITS	21	143	370	270	323	381
17-45-51931. HEALTH & DENTAL	17,178	17,708	25,601	17,133	20,802	26,455
17-45-51933. DISABILITY	120	100	480	133	160	195
17-45-51934. LIFE INS BENEFIT	16	16	60	16	19	30
17-45-51935. CITY RETIREMENT	10,290	11,113	13,073	11,416	13,551	13,235
17-45-51936. FSA ADMIN FEES	45	45	90	38	45	45
Sub Total 51 - Personnel Services	95,202	104,885	144,284	104,762	126,588	145,052

52-69 - Materials and Services

17-45-52210. TELEPHONE/ALARMS	654	586	850	645	792	832
17-45-52240. EQUIPMENT < 10,000	4,459	1,110	6,500	5,844	8,767	6,500
17-45-52330. BUILDING	0	0	6,000	6,075	6,462	6,000
17-45-52510. ELECTRICITY	4,823	4,097	4,700	3,233	4,298	4,730
17-45-52530. CITY WATER	0	0	12,000	12,619	20,000	24,000
17-45-53150. CUSTODIAL	11,042	11,934	11,700	12,304	14,168	16,000
17-45-54110. UNIFORMS	46	466	800	388	537	1,800
17-45-54120. MEMBERSHIPS, CERTS,	0	0	200	139	100	1,000
17-45-54130.	290	695	900	463	695	800
17-45-55130. PARK MAINTENANCE	28,707	33,214	45,000	31,437	50,242	53,000
17-45-58110. FUEL & MILEAGE	3,448	4,403	4,950	3,266	3,754	5,000

City of Stayton
17. Parks Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

17-45-58120. VEHICLE	1,503	2,221	3,200	4,521	3,500	3,500
17-45-58130. VEHICLE LEASE	0	0	0	2,280	4,048	10,599
17-45-62120. CONTRACT SERVICES	42,663	35,594	71,000	36,645	71,000	71,000
17-45-63120. INSURANCE	7,134	8,329	8,800	11,330	11,330	10,540
17-45-64120. IMPROVEMENTS	0	1,500	5,000	3,736	5,000	7,500
Sub Total 52-69 - Materials and	104,769	104,149	181,600	134,925	204,693	222,801

7 - Capital Outlay

17-45-71200. EQUIPMENT	31,962	0	0	0	0	60,000
17-45-74120. IMPROVEMENTS	33,244	89,012	35,100	997	10,100	1,000,000
Sub Total 7 - Capital Outlay	65,206	89,012	35,100	997	10,100	1,060,000

90 - Transfers

17-45-90110. TRANSFER TO	19,700	23,200	47,900	39,920	47,900	74,700
17-45-90200. TRANSFER TO PW	23,400	24,700	26,000	12,568	16,898	48,400
Sub Total 90 - Transfers	43,100	47,900	73,900	52,488	64,798	123,100

95 - Contingency/Reserve

17-45-95110. CONTINGENCY	0	0	50,000	0	50,000	72,000
Sub Total 95 - Contingency/Reserve	0	0	50,000	0	50,000	72,000

99 - Unappropriated

17-45-99100. UNAPPROPRIATED	0	0	124,016	0	169,601	61,090
Sub Total 99 - Unappropriated	0	0	124,016	0	169,601	61,090

City of Stayton
17. Parks Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
* Report Contains Filters						

Report Total :	(204,780)	(237,048)	0	(291,578)	0	0
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 17. PARKS FUND

City of Stayton
20. Water Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

20-30-40100. BEGINNING FUND	(832,826)	(856,563)	(1,050,000)	(1,018,185)	(1,018,185)	(972,056)
Sub Total 30 - Beginning Fund Balance	(832,826)	(856,563)	(1,050,000)	(1,018,185)	(1,018,185)	(972,056)

32 - Charges for Services

20-32-44200. CUSTOMER RECEIPTS	(1,654,336)	(1,807,325)	(2,020,000)	(1,683,078)	(2,244,000)	(2,311,000)
20-32-44250. INTERNAL WATER	0	0	(124,920)	0	0	0
20-32-44300. HOOK UP FEES	(22,318)	(10,932)	(15,000)	(5,970)	(7,000)	(7,000)
20-32-49501. LATE FEES	(35,604)	(42,050)	(44,000)	(59,840)	(79,000)	(70,000)
Sub Total 32 - Charges for Services	(1,712,258)	(1,860,307)	(2,203,920)	(1,748,888)	(2,330,000)	(2,388,000)

37 - Intergovernmental

20-37-48200. GRANT - ARPA	(703,237)	(108,928)	(514,750)	0	0	0
20-37-48250. GRANT - OWRD	0	0	0	0	0	(686,333)
Sub Total 37 - Intergovernmental	(703,237)	(108,928)	(514,750)	0	0	(686,333)

38 - Interest & Miscellaneous

20-38-43500. INTEREST EARNED	(6,432)	(31,369)	(20,000)	(55,611)	(70,739)	(45,953)
20-38-49500. MISCELLANEOUS	(10,783)	(9,602)	(9,000)	(11,820)	0	0
Sub Total 38 - Interest &	(17,215)	(40,971)	(29,000)	(67,431)	(70,739)	(45,953)

39 - Transfers

20-39-47154. TRANSFER FROM	(267,950)	0	(239,688)	0	(239,688)	(239,688)
Sub Total 39 - Transfers	(267,950)	0	(239,688)	0	(239,688)	(239,688)

City of Stayton
20. Water Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

51 - Personnel Services

20-86-51000. SALARIES	157,853	204,579	249,190	192,488	230,015	253,310
20-86-51720. OVERTIME PAY	115	0	1,000	0	0	1,000
20-86-51910. FICA & MEDICARE	11,200	13,949	14,959	13,792	16,481	15,368
20-86-51920. WORKER'S	1,922	3,151	11,536	3,854	6,176	11,853
20-86-51925. WORKER'S BENEFITS	55	423	970	736	879	1,017
20-86-51931. HEALTH & DENTAL	51,186	52,219	77,227	58,376	70,944	90,021
20-86-51933. DISABILITY INS BENEFIT	253	338	768	347	417	480
20-86-51934. LIFE INS BENEFIT	35	39	96	39	47	47
20-86-51935. CITY RETIREMENT	21,549	25,690	34,874	33,845	40,446	35,833
20-86-51936. FSA ADMIN FEES	50	60	108	75	90	90
Sub Total 51 - Personnel Services	244,216	300,449	390,728	303,553	365,494	409,019

52-69 - Materials and Services

20-86-52110. OFFICE SUPPLIES	1,358	1,556	1,200	661	1,000	1,000
20-86-52210. TELEPHONE/ALARMS	7,913	8,444	8,600	6,727	7,600	8,000
20-86-52240. EQUIPMENT < 10,000	969	1,088	12,300	6,775	7,161	8,000
20-86-52330. BUILDING	20,876	13,110	23,000	19,051	26,991	22,500
20-86-52420. COMPUTER	2,660	5,515	6,400	5,533	1,385	1,500
20-86-52510. ELECTRICITY	85,742	107,990	98,000	93,268	125,000	137,500
20-86-52520. NATURAL GAS	2,255	2,757	3,400	2,308	2,700	3,600
20-86-52530. CITY WATER	0	0	0	2,156	3,000	3,150
20-86-52600. BAD DEBT EXPENSE	49	2,846	3,000	0	0	1,000

City of Stayton
20. Water Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

20-86-52620. EMPLOYEE	80	0	0	39	58	500
20-86-53150. CUSTODIAL	5,673	5,702	5,600	5,155	6,000	5,600
20-86-54110. UNIFORMS	1,131	1,532	2,150	1,169	1,655	2,700
20-86-54120. MEMBERSHIPS, CERTS,	952	1,589	3,600	2,737	3,883	5,600
20-86-54130.	2,597	1,383	3,000	1,813	1,672	1,600
20-86-55110. PLANT OPERATING	42,935	59,159	100,000	59,431	72,568	125,000
20-86-55120. SYSTEM OPERATING	98,533	100,735	125,000	123,878	170,000	140,000
20-86-56130. SWCD DELIVERY	35,571	38,511	41,500	70,164	70,000	75,000
20-86-56140. SALEM DELIVERY	0	6,585	4,000	0	0	5,000
20-86-58110. FUEL & MILEAGE	6,495	11,753	14,000	7,782	9,896	12,000
20-86-58120. VEHICLE	11,887	13,522	14,000	4,195	5,000	14,000
20-86-58130. VEHICLE LEASE	0	0	0	0	0	22,600
20-86-62120. CONTRACT SERVICES	56,254	61,583	70,000	69,609	103,514	136,000
20-86-62170. CONTRACT ENGINEER	18,006	15,211	37,000	5,895	10,000	75,000
20-86-63120. INSURANCE	54,525	63,660	76,200	76,517	76,517	53,831
20-86-65110. BOND REGISTRAR FEES	0	625	0	0	0	0
Sub Total 52-69 - Materials and	456,460	524,856	651,950	564,864	705,600	860,681

7 - Capital Outlay

20-86-71100. VEHICLES	33,585	0	50,000	0	0	0
20-86-74110. PLANT	51,636	64,000	165,000	127,040	177,780	150,000
20-86-74120. SYSTEM	11,611	143,329	550,000	146,692	550,000	300,000
20-86-75200. SAND FILTER BEDS	812,165	0	0	0	0	0
20-86-75210. SECONDARY WATER	267,950	0	686,333	15,822	171,585	1,250,000

City of Stayton
20. Water Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

Sub Total 7 - Capital Outlay	1,176,946	207,329	1,451,333	289,554	899,365	1,700,000
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8 - Debt Service

20-86-81202. FFCO Principal 2016	220,000	230,000	235,000	235,000	235,000	245,000
20-86-81602. FFCO Interest 2016	109,600	102,850	94,700	49,700	94,700	85,100
Sub Total 8 - Debt Service	329,600	332,850	329,700	284,700	329,700	330,100

90 - Transfers

20-86-90110. TRANSFER TO	273,500	287,000	255,700	213,080	255,700	227,600
20-86-90115. TRANSFER TO PW	191,600	191,300	193,700	93,617	125,897	228,800
20-86-90150. TRANSFER TO	4,600	4,800	4,800	4,000	4,800	0
Sub Total 90 - Transfers	469,700	483,100	454,200	310,697	386,397	456,400

95 - Contingency/Reserve

20-86-95110. CONTINGENCY	0	0	225,000	0	225,000	149,000
Sub Total 95 - Contingency/Reserve	0	0	225,000	0	225,000	149,000

99 - Unappropriated

20-86-99100. UNAPPROPRIATED	0	0	534,447	0	747,056	426,830
Sub Total 99 - Unappropriated	0	0	534,447	0	747,056	426,830

Report Total :	(856,563)	(1,018,185)	0	(1,081,137)	0	0
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 20. WATER ENTERPRISE FUND

City of Stayton
25. Stormwater
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

25-30-40100. BEGINNING FUND	(395,752)	(398,256)	(430,000)	(483,472)	(483,472)	(158,541)
Sub Total 30 - Beginning Fund Balance	(395,752)	(398,256)	(430,000)	(483,472)	(483,472)	(158,541)

32 - Charges for Services

25-32-44200. CUSTOMER RECEIPTS	(325,172)	(354,412)	(490,000)	(354,035)	(472,000)	(700,000)
Sub Total 32 - Charges for Services	(325,172)	(354,412)	(490,000)	(354,035)	(472,000)	(700,000)

37 - Intergovernmental

25-37-43800. GRANT - OBDD	0	0	0	0	(65,000)	(40,000)
Sub Total 37 - Intergovernmental	0	0	0	0	(65,000)	(40,000)

38 - Interest & Miscellaneous

25-38-43500. INTEREST EARNED	(2,263)	(11,722)	(75,000)	(16,855)	(22,973)	(18,583)
Sub Total 38 - Interest &	(2,263)	(11,722)	(75,000)	(16,855)	(22,973)	(18,583)

39 - Transfers

25-39-47100. TRANSFER FROM	0	0	0	0	0	(300,000)
25-39-48200. TRANSFER FROM	0	0	(350,000)	0	0	(400,000)
Sub Total 39 - Transfers	0	0	(350,000)	0	0	(700,000)

51 - Personnel Services

25-86-51000. SALARIES	29,318	24,100	28,954	20,413	22,925	31,616
25-86-51720. OVERTIME PAY	39	35	750	0	0	0
25-86-51910. FICA & MEDICARE	2,198	1,779	1,136	1,485	1,674	1,209

City of Stayton

25. Stormwater
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

25-86-51920. WORKER'S	360	460	468	562	917	498
25-86-51925. WORKER'S BENEFITS	10	47	110	85	97	126
25-86-51931. HEALTH & DENTAL	3,792	4,967	12,583	5,404	5,729	11,688
25-86-51933. DISABILITY INS BENEFIT	56	38	302	33	35	75
25-86-51934. LIFE INS BENEFIT	8	5	30	4	5	8
25-86-51935. CITY RETIREMENT	4,945	1,852	2,673	885	0	2,845
Sub Total 51 - Personnel Services	40,727	33,283	47,006	28,871	31,381	48,065

52-69 - Materials and Services

25-86-52110. OFFICE SUPPLIES	0	120	125	111	166	200
25-86-52210. TELEPHONE/ALARMS	307	210	500	107	132	300
25-86-52420. COMPUTER	0	0	300	0	0	1,500
25-86-52530. CITY WATER	0	0	5,500	4,685	7,027	8,000
25-86-52600. BAD DEBT EXPENSE	7	6	0	0	0	0
25-86-53150. CUSTODIAL	0	0	0	0	0	0
25-86-54110. UNIFORMS	0	338	300	562	562	450
25-86-54120. MEMBERSHIPS, CERTS,	0	0	500	633	633	600
25-86-54130.	0	196	250	230	345	500
25-86-55120. SYSTEM OPERATING	0	7,535	100,000	49,512	100,000	100,000
25-86-56130. SWCD DELIVERY	26,825	29,119	31,000	30,098	30,098	40,000
25-86-58110. FUEL & MILEAGE	2,387	2,183	1,700	1,983	2,770	3,200
25-86-58120. VEHICLE	3,542	6,015	5,700	4,014	4,014	5,000
25-86-58130. VEHICLE LEASE	0	0	0	0	0	1,400
25-86-62120. CONTRACT SERVICES	2,243	4,556	7,500	5,662	8,493	12,000

City of Stayton
25. Stormwater
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

25-86-62135. CONTRACT	0	0	350,000	34,590	400	400,000
25-86-62170. CONTRACT ENGINEER	14,953	10,489	22,000	8,376	15,000	10,000
25-86-63120. INSURANCE	17,326	20,228	24,200	24,385	24,385	8,246
Sub Total 52-69 - Materials and	67,590	80,995	549,575	164,946	194,025	591,396

7 - Capital Outlay

25-86-74110. CAPITAL PROJECTS	49,752	0	150,000	0	450,000	500,000
Sub Total 7 - Capital Outlay	49,752	0	150,000	0	450,000	500,000

8 - Debt Service

25-86-81100. INTER FUND LOAN	23,000	23,600	23,000	23,000	23,000	23,000
25-86-81170. FFCO 2019-PRINCIPAL	27,652	28,597	30,000	29,575	29,575	30,600
25-86-81180. FFCO 2019-INTEREST	19,061	18,123	17,500	17,275	17,275	16,400
25-86-81420. INTERFUND LOAN	1,150	920	1,000	690	690	460
Sub Total 8 - Debt Service	70,863	71,240	71,500	70,540	70,540	70,460

90 - Transfers

25-86-90110. TRANSFER TO	34,600	34,000	101,000	84,170	101,000	106,500
25-86-90115. TRSF TO PUBLIC	61,400	61,400	58,400	28,228	37,958	119,000
Sub Total 90 - Transfers	96,000	95,400	159,400	112,398	138,958	225,500

95 - Contingency/Reserve

25-86-95110. CONTINGENCY	0	0	40,000	0	40,000	57,000
Sub Total 95 - Contingency/Reserve	0	0	40,000	0	40,000	57,000

City of Stayton
25. Stormwater
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
* Report Contains Filters						

99 - Unappropriated

25-86-99100. UNAPPROPRIATED	0	0	327,519	0	118,541	124,703
Sub Total 99 - Unappropriated	0	0	327,519	0	118,541	124,703

Report Total :	(398,256)	(483,472)	0	(477,607)	0	0
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 25. STORMWATER ENTERPRISE FUND

City of Stayton
30. Wastewater
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

30-30-40100. BEGINNING FUND	(4,747,875)	(5,412,967)	(4,950,000)	(5,773,353)	(5,773,353)	(5,171,461)
Sub Total 30 - Beginning Fund Balance	(4,747,875)	(5,412,967)	(4,950,000)	(5,773,353)	(5,773,353)	(5,171,461)

32 - Charges for Services

30-32-44100. SUBLIMITY CONTRACT	(552,168)	(537,183)	(500,000)	(462,843)	(600,000)	(759,385)
30-32-44200. CUSTOMER RECEIPTS	(2,815,118)	(3,090,179)	(3,240,000)	(2,482,624)	(3,307,000)	(3,406,000)
Sub Total 32 - Charges for Services	(3,367,286)	(3,627,363)	(3,740,000)	(2,945,468)	(3,907,000)	(4,165,385)

37 - Intergovernmental

30-37-48155. ARPA COUNTY GRANT	0	0	(500,000)	(500,000)	(500,000)	0
Sub Total 37 - Intergovernmental	0	0	(500,000)	(500,000)	(500,000)	0

38 - Interest & Miscellaneous

30-38-43500. INTEREST EARNED	(27,381)	(164,467)	(85,000)	(194,771)	(265,706)	(215,463)
30-38-49500. MISCELLANEOUS	(7,073)	(768)	0	(850)	0	0
Sub Total 38 - Interest &	(34,454)	(165,235)	(85,000)	(195,621)	(265,706)	(215,463)

39 - Transfers

30-39-47100. TRANSFER FROM	0	0	0	0	0	(621,222)
30-39-48200. TRANSFER FROM	(135,000)	(71,333)	(252,000)	0	(122,600)	(362,000)
Sub Total 39 - Transfers	(135,000)	(71,333)	(252,000)	0	(122,600)	(983,222)

51 - Personnel Services

30-86-51000. SALARIES	286,040	285,848	385,297	261,747	301,740	407,812
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City of Stayton
30. Wastewater
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30-86-51720. OVERTIME PAY	2,300	2,047	3,750	1,135	1,578	4,500
30-86-51910. FICA & MEDICARE	21,449	21,389	28,430	19,436	22,450	29,213
30-86-51920. WORKER'S	4,174	6,369	17,653	8,060	12,947	18,137
30-86-51925. WORKER'S BENEFITS	92	583	1,647	1,056	1,219	1,698
30-86-51931. HEALTH & DENTAL	38,932	25,343	80,215	44,877	50,658	107,256
30-86-51933. DISABILITY INS BENEFIT	541	466	1,750	458	535	900
30-86-51934. LIFE INS BENEFIT	69	54	180	55	64	89
30-86-51935. CITY RETIREMENT	44,172	37,627	63,563	36,667	41,565	65,095
30-86-51936. FSA ADMIN FEES	0	23	135	38	45	135
Sub Total 51 - Personnel Services	397,768	379,748	582,620	373,527	432,802	634,835

52-69 - Materials and Services

30-86-52110. OFFICE SUPPLIES	1,071	1,549	1,500	1,400	1,866	2,500
30-86-52210. TELEPHONE/ALARMS	4,712	4,972	5,200	4,818	5,570	6,100
30-86-52330. BUILDING	3,480	1,735	4,500	4,566	6,949	24,000
30-86-52420. COMPUTER	5,295	961	15,000	3,419	1,101	3,000
30-86-52510. ELECTRICITY	214,987	226,460	192,000	193,424	255,339	240,000
30-86-52520. NATURAL GAS	39,420	54,819	55,120	48,385	60,000	83,000
30-86-52530. CITY WATER	0	0	0	87,796	119,147	138,210
30-86-52600. BAD DEBT EXPENSE	53	65	100	0	0	100
30-86-52620. EMPLOYEE	0	0	0	177	117	3,000
30-86-53150. CUSTODIAL	3,253	2,286	2,100	3,820	5,731	6,000
30-86-54110. UNIFORMS	1,843	2,537	3,550	825	2,000	5,500
30-86-54120. MEMBERSHIPS, CERTS,	2,136	810	2,500	3,381	2,917	3,320

City of Stayton
30. Wastewater
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30-86-54130.	4,370	5,299	6,300	2,901	5,000	11,955
30-86-55110. PLANT OPERATING	139,856	146,711	220,000	76,783	150,000	220,000
30-86-55115. PERMIT - NPDES	64,536	34,776	196,000	142,375	168,674	50,000
30-86-55120. SYSTEM OPERATING	123,634	118,697	410,000	46,171	125,000	425,000
30-86-55121. MILL CREEK SEWER	31,594	12,378	25,000	30,151	20,000	46,000
30-86-56110. SLUDGE DISPOSAL	106,776	94,339	90,000	96,387	95,203	145,000
30-86-58110. FUEL & MILEAGE	4,559	8,303	10,000	4,531	5,413	9,800
30-86-58120. VEHICLE	5,842	2,592	10,000	12,403	18,496	12,000
30-86-58130. VEHICLE LEASE	0	0	0	0	0	33,900
30-86-61110.	430	198	0	0	0	0
30-86-62120. CONTRACT SERVICES	1,821	37,236	19,000	15,650	19,964	50,000
30-86-62170. CONTRACT ENGINEER	170	1,704	20,000	3,818	5,726	55,000
30-86-63120. INSURANCE	69,711	82,102	97,900	80,404	80,404	107,120
30-86-65110. BOND REGISTRAR FEES	1,045	575	750	575	575	575
Sub Total 52-69 - Materials and	830,595	841,103	1,386,520	864,159	1,155,192	1,681,080

7 - Capital Outlay

30-86-71100. VEHICLES	0	0	50,000	0	0	0
30-86-74110. PLANT	135,204	267,114	150,000	34,101	134,101	200,000
30-86-74120. SYSTEM	96,085	558,983	2,200,000	1,592,802	2,372,510	3,150,000
Sub Total 7 - Capital Outlay	231,289	826,098	2,400,000	1,626,903	2,506,611	3,350,000

8 - Debt Service

30-86-81310. REFUNDING BOND	385,000	400,000	410,000	0	410,000	425,000
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City of Stayton
30. Wastewater
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30-86-81320. REFUNDING BOND	88,148	72,749	61,000	30,375	60,750	49,000
30-86-81410. USDA RD BOND	145,023	149,046	153,500	153,144	153,144	157,356
30-86-81420. USDA RD BOND	200,424	196,401	192,500	192,303	192,303	188,100
Sub Total 8 - Debt Service	818,595	818,196	817,000	375,822	816,197	819,456

90 - Transfers

30-86-90110. TRANSFER TO	365,100	410,500	335,000	279,170	335,000	340,800
30-86-90115. TRSF TO PUBLIC	223,800	223,200	225,700	109,076	146,696	230,500
30-86-90150. TRSF TO FACILITIES	4,500	4,700	4,700	3,920	4,700	0
Sub Total 90 - Transfers	593,400	638,400	565,400	392,166	486,396	571,300

95 - Contingency/Reserve

30-86-95110. CONTINGENCY	0	0	725,000	0	725,000	284,000
30-86-95140. RESERVED DEBT	0	0	1,265,421	0	1,265,421	345,447
Sub Total 95 - Contingency/Reserve	0	0	1,990,421	0	1,990,421	629,447

99 - Unappropriated

30-86-99100. UNAPPROPRIATED	0	0	1,785,039	0	3,181,040	2,849,413
Sub Total 99 - Unappropriated	0	0	1,785,039	0	3,181,040	2,849,413

Report Total :	(5,412,967)	(5,773,353)	0	(5,781,865)	0	0
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 30. WASTEWATER ENTERPRISE FUND

City of Stayton
40. Street Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

40-30-40100. BEGINNING FUND	(1,556,911)	(1,648,765)	(1,700,000)	(1,918,123)	(1,918,123)	(1,881,369)
Sub Total 30 - Beginning Fund Balance	(1,556,911)	(1,648,765)	(1,700,000)	(1,918,123)	(1,918,123)	(1,881,369)

31 - Taxes

40-31-41400. LOCAL GAS TAX	(197,956)	(191,620)	(195,000)	(149,313)	(182,000)	(180,000)
Sub Total 31 - Taxes	(197,956)	(191,620)	(195,000)	(149,313)	(182,000)	(180,000)

32 - Charges for Services

40-32-44200. STREET MAINTENANCE	(92,422)	(93,677)	(270,000)	(140,225)	(187,000)	(190,000)
Sub Total 32 - Charges for Services	(92,422)	(93,677)	(270,000)	(140,225)	(187,000)	(190,000)

37 - Intergovernmental

40-37-41300. STATE GAS TAX	(649,490)	(652,399)	(625,000)	(493,441)	(650,000)	(666,000)
40-37-43870. ODOT/STP GRANT	0	(179,946)	(142,895)	(210,176)	(210,176)	(105,000)
Sub Total 37 - Intergovernmental	(649,490)	(832,345)	(767,895)	(703,617)	(860,176)	(771,000)

38 - Interest & Miscellaneous

40-38-43500. INTEREST EARNED	(9,191)	(51,781)	(25,000)	(89,410)	(117,116)	(84,308)
40-38-49500. MISCELLANEOUS	0	0	0	(31,657)	(31,657)	0
Sub Total 38 - Interest &	(9,191)	(51,781)	(25,000)	(121,067)	(148,773)	(84,308)

39 - Transfers

40-39-47100. TRANSFER FROM	0	0	(500,000)	(500,000)	(500,000)	0
40-39-47174. TRANSFER FROM	(5,466)	(8,400)	(33,500)	0	(12,180)	(3,500)

City of Stayton
40. Street Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

Sub Total 39 - Transfers

(5,466) (8,400) (533,500) (500,000) (512,180) (3,500)

51 - Personnel Services

40-80-51000. SALARIES	76,691	66,353	99,773	76,782	92,025	98,687
40-80-51720. OVERTIME PAY	0	0	2,000	0	0	2,000
40-80-51910. FICA & MEDICARE	5,467	5,802	4,340	5,652	6,775	4,374
40-80-51920. WORKER'S	1,080	1,381	3,971	3,618	5,649	4,002
40-80-51925. WORKER'S BENEFITS	27	159	364	299	357	589
40-80-51931. HEALTH & DENTAL	27,908	27,299	24,536	15,836	19,133	25,008
40-80-51933. DISABILITY INS BENEFIT	117	159	444	136	163	225
40-80-51934. LIFE INS BENEFIT	19	18	49	18	22	22
40-80-51935. CITY RETIREMENT	12,375	13,120	10,212	15,226	18,673	10,293
40-80-51936. FSA ADMIN FEES	18	30	14	0	0	0
Sub Total 51 - Personnel Services	123,701	114,320	145,703	117,567	142,798	145,200

52-69 - Materials and Services

40-80-52110. OFFICE SUPPLIES	171	54	425	412	618	550
40-80-52120. MEMBERSHIPS, CERTS,	0	0	400	188	250	1,620
40-80-52210. TELEPHONE/ALARMS	739	382	600	627	684	550
40-80-52330. BUILDING	0	0	2,500	977	1,330	1,000
40-80-52420. COMPUTER	0	0	1,000	923	1,385	1,200
40-80-52510. ELECTRICITY	0	0	0	0	0	300
40-80-52520. NATURAL GAS	0	0	0	0	0	300
40-80-52530. CITY WATER	0	0	0	0	0	300

City of Stayton
40. Street Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

40-80-52600. BAD DEBT EXPENSE	0	2	400	490	490	100
40-80-54110. UNIFORMS	381	585	900	661	882	900
40-80-54120. MEMBERSHIPS, CERTS,	0	0	0	30	0	0
40-80-54130.	935	363	750	381	572	600
40-80-55180. STREET TREE	0	1,064	1,600	0	0	2,000
40-80-55190. STREET	38,429	63,947	116,600	48,069	100,000	350,000
40-80-56120. SIDEWALK/BIKEWAY	238	714	50,000	0	10,000	35,000
40-80-58110. FUEL & MILEAGE	7,226	11,620	11,000	8,965	12,000	14,000
40-80-58120. VEHICLE	9,050	13,107	15,000	12,932	14,800	15,000
40-80-58130. VEHICLE LEASE	0	0	0	0	0	16,800
40-80-62170. CONTRACT ENGINEER	0	0	10,000	10,579	9,222	10,000
40-80-63120. INSURANCE	7,236	8,448	10,200	9,909	9,909	7,471
Sub Total 52-69 - Materials and	64,406	100,286	221,375	95,144	162,142	457,691

7 - Capital Outlay

40-80-71100. VEHICLES	0	0	350,000	405,011	405,011	0
40-80-74120. IMPROVEMENTS	13,064	0	0	0	0	0
40-80-75410. STREET OVERLAYS	218,948	298,209	850,000	217,131	600,000	600,000
40-80-75415. STREET SLURRY SEALS	0	0	125,000	440	125,000	0
40-80-75420. STREET SAVER RATING	32,573	0	0	0	0	0
40-80-75550. TRANSPORTATION	0	0	15,000	0	15,000	0
40-80-75610. STREET	0	0	0	0	0	150,000
40-80-75630. ROUNDABOUT DESIGN	78,079	53,351	267,780	174,364	217,780	50,000

City of Stayton
40. Street Fund
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

Sub Total 7 - Capital Outlay	342,664	351,559	1,607,780	796,946	1,362,791	800,000
90 - Transfers						
40-80-90110. TRANSFER TO	125,800	132,200	119,200	99,330	119,200	201,200
40-80-90115. TRSF TO PUBLIC	203,000	206,900	210,400	101,681	136,751	223,900
40-80-90150. TRSF TO FACILITIES	3,100	3,200	3,200	2,670	3,200	0
Sub Total 90 - Transfers	331,900	342,300	332,800	203,681	259,151	425,100
95 - Contingency/Reserve						
40-80-95110. CONTINGENCY	0	0	90,000	0	90,000	71,000
Sub Total 95 - Contingency/Reserve	0	0	90,000	0	90,000	71,000
99 - Unappropriated						
40-80-99100. UNAPPROPRIATED	0	0	1,293,737	0	1,791,369	1,211,186
Sub Total 99 - Unappropriated	0	0	1,293,737	0	1,791,369	1,211,186
Report Total :	(1,648,765)	(1,918,123)	200,000	(2,319,007)	0	0

Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 40. STREET FUND

City of Stayton
50. Facilities
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

50-30-40100. BEGINNING FUND	(680,430)	(731,975)	(730,000)	(770,509)	(770,509)	(871,110)
Sub Total 30 - Beginning Fund Balance	(680,430)	(731,975)	(730,000)	(770,509)	(770,509)	(871,110)

38 - Interest & Miscellaneous

50-38-43500. INTEREST EARNED	(3,663)	(21,916)	(10,000)	(29,532)	(39,995)	(31,784)
50-38-46100. BUILDING RENT	(10,208)	(19,256)	0	(200)	0	0
50-38-46110. RENT - CELL TOWER	(42,365)	0	0	0	0	0
Sub Total 38 - Interest &	(56,235)	(41,171)	(10,000)	(29,732)	(39,995)	(31,784)

39 - Transfers

50-39-47115. TRANSFER FROM PW	0	0	0	0	0	(15,333)
50-39-47120. TRANSFER FROM	(4,600)	(4,800)	(4,800)	(4,000)	(4,800)	0
50-39-47130. TRANSFER FROM	(4,500)	(4,700)	(4,700)	(3,920)	(4,700)	0
50-39-47140. TRANSFER FROM	(3,100)	(3,200)	(3,200)	(2,670)	(3,200)	0
50-39-47143. TRANSFER FROM	0	0	0	0	0	(5,452)
50-39-47146. TRANSFER FROM	0	0	0	0	0	(1,987)
50-39-47150. TRANSFER FROM	(45,500)	(47,000)	(47,000)	(39,170)	(47,000)	(49,976)
50-39-47160. TRANSFER FROM CITY	(25,000)	(26,000)	(26,000)	(21,670)	(26,000)	(27,252)
50-39-47170. TRANSFER FROM	(3,000)	(3,100)	(3,100)	(2,580)	(3,100)	0
Sub Total 39 - Transfers	(85,700)	(88,800)	(88,800)	(74,010)	(88,800)	(100,000)

51 - Personnel Services

50-83-51000. SALARIES	13,515	14,992	15,580	5,573	7,247	0
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City of Stayton
50. Facilities
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

50-83-51910. FICA & MEDICARE	1,034	1,147	1,192	426	554	0
50-83-51920. WORKER'S	180	240	467	206	346	0
50-83-51925. WORKER'S BENEFITS	6	28	62	25	32	0
Sub Total 51 - Personnel Services	14,735	16,408	17,301	6,229	8,179	0

52-69 - Materials and Services

50-83-52330. BUILDING	4,913	0	0	513	513	0
50-83-63120. INSURANCE	0	0	0	0	0	10,249
Sub Total 52-69 - Materials and	4,913	0	0	513	513	10,249

7 - Capital Outlay

50-83-71200. CAPITAL	38,500	42,925	0	0	0	80,000
50-83-74515. CONSULTING	32,241	32,106	20,000	19,501	19,501	50,000
Sub Total 7 - Capital Outlay	70,741	75,030	20,000	19,501	19,501	130,000

95 - Contingency/Reserve

50-83-95110. CONTINGENCY	0	0	0	0	0	8,000
Sub Total 95 - Contingency/Reserve	0	0	0	0	0	8,000

99 - Unappropriated

50-83-99100. UNAPPROPRIATED	0	0	791,499	0	871,110	854,645
Sub Total 99 - Unappropriated	0	0	791,499	0	871,110	854,645

Report Total :	(731,975)	(770,509)	0	(848,007)	0	0
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City of Stayton
50. Facilities
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
* Report Contains Filters						

Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 50. FACILITIES DEVELOP& MAINT FUND

City of Stayton

65. Swimming Pool
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

65-30-40100. BEGINNING FUND	(313,399)	(166,181)	(102,600)	(132,165)	(132,165)	(158,025)
Sub Total 30 - Beginning Fund Balance	(313,399)	(166,181)	(102,600)	(132,165)	(132,165)	(158,025)

31 - Taxes

65-31-41110. PREVIOUSLY LEVIED	(5,842)	(16,551)	(2,900)	(1,781)	(2,000)	(1,800)
65-31-41122. LOCAL OPTION TAX	(164,502)	(163,819)	(180,500)	(175,575)	(180,612)	(186,000)
Sub Total 31 - Taxes	(170,344)	(180,370)	(183,400)	(177,356)	(182,612)	(187,800)

32 - Charges for Services

65-32-46410. PUNCH CARDS	(4,873)	(8,009)	(8,050)	(8,188)	(10,000)	(11,000)
65-32-46420. SENIOR PROGRAMS	(546)	(4,077)	0	(1,163)	(1,163)	(1,500)
65-32-46430. SWIM TEAMS	0	(15,135)	(17,000)	(18,013)	(20,000)	(20,000)
65-32-46440. POOL RENTAL	(24,429)	(16,766)	(13,000)	(17,638)	(22,000)	(23,000)
65-32-46450. DAILY DROP-IN	(16,336)	(21,968)	(20,240)	(22,409)	(26,000)	(28,000)
65-32-46460. SWIMMING LESSONS	(7,921)	(22,109)	(24,600)	(16,085)	(24,000)	(25,000)
65-32-46470. POOL MEMBERSHIPS	(8,968)	(17,326)	(19,550)	(17,600)	(20,500)	(23,000)
65-32-46480. POOL CONCESSIONS	0	0	0	(430)	(600)	(1,250)
Sub Total 32 - Charges for Services	(63,072)	(105,389)	(102,440)	(101,525)	(124,263)	(132,750)

38 - Interest & Miscellaneous

65-38-43500. INTEREST EARNED	(981)	(4,060)	(2,000)	(5,264)	(7,796)	(7,692)
65-38-49500. MISCELLANEOUS	(29,675)	(365)	0	(668)	(668)	0
65-38-49600. CASH OVER/SHORT	(4)	0	0	0	0	0

City of Stayton

65. Swimming Pool
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

Sub Total 38 - Interest &	(30,661)	(4,425)	(2,000)	(5,932)	(8,464)	(7,692)
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39 - Transfers

65-39-47100. TRANSFER FROM	(90,000)	(90,000)	(145,000)	(120,830)	(145,000)	(131,000)
Sub Total 39 - Transfers	(90,000)	(90,000)	(145,000)	(120,830)	(145,000)	(131,000)

51 - Personnel Services

65-86-51000. SALARIES	89,427	158,916	178,727	161,808	197,201	210,055
65-86-51910. FICA & MEDICARE	6,841	12,157	13,262	12,339	15,027	7,087
65-86-51920. WORKER'S	4,318	2,548	9,531	2,314	4,358	5,089
65-86-51925. WORKER'S BENEFITS	63	426	722	731	889	831
65-86-51933. DISABILITY	70	88	240	83	100	150
65-86-51934. LIFE INSURANCE	12	15	20	12	15	15
65-86-51935. CITY RETIREMENT	0	11,403	9,165	7,472	8,960	12,928
Sub Total 51 - Personnel Services	100,730	185,553	211,667	184,759	226,550	236,155

52-69 - Materials and Services

65-86-52110. OFFICE SUPPLIES	0	0	0	0	0	200
65-86-52115. POOL CONCESSION	0	0	0	0	0	1,000
65-86-52210. TELEPHONES/ALARM	2,485	2,986	2,000	6,095	7,300	7,905
65-86-52310. EQUIPMENT LEASE &	2,344	3,299	3,100	1,532	2,043	2,500
65-86-52330. BUILDING	35,362	42,619	27,900	16,517	20,000	25,700
65-86-52420. COMPUTER	7,824	6,000	8,000	6,000	6,000	8,000
65-86-52510. ELECTRICITY	24,504	29,401	30,000	26,069	36,000	39,600

City of Stayton

65. Swimming Pool
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

65-86-52520. NATURAL GAS	21,907	30,933	32,000	23,373	29,900	30,800
65-86-52530. CITY WATER	0	0	700	1,943	2,700	3,100
65-86-52620. EMPLOYEE	0	0	0	0	0	300
65-86-53110. OPERATING SUPPLIES	8,899	20,704	26,240	9,201	20,000	19,700
65-86-53130. Banking Fees / Charges	476	0	0	25	25	0
65-86-53150. CUSTODIAL	908	286	3,600	3,255	4,340	4,500
65-86-54110. UNIFORMS	378	773	1,000	0	700	1,000
65-86-54120. MEMBERSHIPS, CERTS,	4,161	437	500	454	454	1,500
65-86-54130.	284	397	700	550	700	1,000
65-86-61110. UNEMPLOYMENT-Pool	274	69	0	0	0	0
65-86-62120. CONTRACT SERVICES	0	0	0	175	0	20,000
65-86-63120. INSURANCE	9,682	11,304	13,600	12,067	12,067	14,439
Sub Total 52-69 - Materials and	119,488	149,209	149,340	107,254	142,229	181,244

7 - Capital Outlay

65-86-71200. CAPITAL	219,576	15,839	20,000	0	5,500	34,500
Sub Total 7 - Capital Outlay	219,576	15,839	20,000	0	5,500	34,500

90 - Transfers

65-86-90110. TRANSFER TO	61,500	63,600	60,200	50,170	60,200	73,300
Sub Total 90 - Transfers	61,500	63,600	60,200	50,170	60,200	73,300

95 - Contingency/Reserve

65-86-95110. CONTINGENCY	0	0	19,000	0	19,000	23,000
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City of Stayton
65. Swimming Pool
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

Sub Total 95 - Contingency/Reserve	0	0	19,000	0	19,000	23,000
99 - Unappropriated						
65-86-99100. UNAPPROPRIATED	0	0	62,033	0	125,825	69,068
65-86-99200. RESERVED FUTURE	0	0	13,200	0	13,200	0
Sub Total 99 - Unappropriated	0	0	75,233	0	139,025	69,068

Report Total :	(166,181)	(132,165)	0	(195,624)	0	0
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 65. SWIMMING POOL FUND

City of Stayton
72. SDC Water
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

72-30-40100. BEGINNING FUND	(518,831)	(458,252)	(1,060,000)	(1,061,998)	(1,061,998)	(883,910)
Sub Total 30 - Beginning Fund Balance	(518,831)	(458,252)	(1,060,000)	(1,061,998)	(1,061,998)	(883,910)

32 - Charges for Services

72-32-43100. SYSTEM	(50,829)	(582,552)	(78,340)	(7,905)	(8,000)	(39,880)
Sub Total 32 - Charges for Services	(50,829)	(582,552)	(78,340)	(7,905)	(8,000)	(39,880)

37 - Intergovernmental

72-37-41700. STATE GRANTS	(153,162)	0	0	0	0	0
Sub Total 37 - Intergovernmental	(153,162)	0	0	0	0	0

38 - Interest & Miscellaneous

72-38-43500. INTEREST EARNED	(3,380)	(21,194)	(11,000)	(39,790)	(53,600)	(41,948)
Sub Total 38 - Interest &	(3,380)	(21,194)	(11,000)	(39,790)	(53,600)	(41,948)

90 - Transfers

72-86-90120. TRANSFER TO WATER	267,950	0	239,688	0	239,688	239,688
Sub Total 90 - Transfers	267,950	0	239,688	0	239,688	239,688

99 - Unappropriated

72-86-99100. UNAPPROPRIATED	0	0	909,652	0	883,910	726,050
Sub Total 99 - Unappropriated	0	0	909,652	0	883,910	726,050

City of Stayton
72. SDC Water
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
* Report Contains Filters						

Report Total :	(458,252)	(1,061,998)	0	(1,109,693)	0	0
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 72. SDC - WATER FUND

City of Stayton
73. SDC Wastewater
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

73-30-40100. BEGINNING FUND	(411,953)	(324,685)	(840,000)	(793,048)	(793,049)	(839,074)
Sub Total 30 - Beginning Fund Balance	(411,953)	(324,685)	(840,000)	(793,048)	(793,049)	(839,074)

32 - Charges for Services

73-32-43100. SYSTEM	(45,362)	(523,814)	(58,360)	(5,889)	(6,000)	(29,700)
Sub Total 32 - Charges for Services	(45,362)	(523,814)	(58,360)	(5,889)	(6,000)	(29,700)

38 - Interest & Miscellaneous

73-38-43500. INTEREST EARNED	(2,370)	(15,882)	(7,500)	(29,713)	(40,025)	(31,324)
Sub Total 38 - Interest &	(2,370)	(15,882)	(7,500)	(29,713)	(40,025)	(31,324)

90 - Transfers

73-86-90130. TRANSFER TO	135,000	71,333	252,000	0	0	362,000
Sub Total 90 - Transfers	135,000	71,333	252,000	0	0	362,000

99 - Unappropriated

73-86-99100. UNAPPROPRIATED	0	0	653,860	0	839,074	538,098
Sub Total 99 - Unappropriated	0	0	653,860	0	839,074	538,098

Report Total :	(324,685)	(793,048)	0	(828,649)	0	0
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 73. SDC - WASTEWATER

City of Stayton
74. SDC Street
Category Details
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

74-30-40100. BEGINNING FUND	(869,803)	(920,890)	(1,250,000)	(1,138,331)	(1,138,331)	(1,190,183)
Sub Total 30 - Beginning Fund Balance	(869,803)	(920,890)	(1,250,000)	(1,138,331)	(1,138,331)	(1,190,183)

32 - Charges for Services

74-32-43100. SYSTEM	(51,592)	(195,524)	(63,340)	(6,391)	(7,500)	(32,240)
Sub Total 32 - Charges for Services	(51,592)	(195,524)	(63,340)	(6,391)	(7,500)	(32,240)

38 - Interest & Miscellaneous

74-38-43500. INTEREST EARNED	(4,961)	(30,316)	(18,000)	(42,596)	(57,372)	(44,882)
Sub Total 38 - Interest &	(4,961)	(30,316)	(18,000)	(42,596)	(57,372)	(44,882)

90 - Transfers

74-80-90140. TRANSFER TO STREET	5,466	8,400	33,500	0	13,020	3,500
Sub Total 90 - Transfers	5,466	8,400	33,500	0	13,020	3,500

99 - Unappropriated

74-80-99200. RESERVED FUTURE	0	0	1,297,840	0	1,190,183	1,263,805
Sub Total 99 - Unappropriated	0	0	1,297,840	0	1,190,183	1,263,805

Report Total :	(920,890)	(1,138,331)	0	(1,187,318)	0	0
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 74. SDC - STREET

City of Stayton
75. SDC Parks
For Period April
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	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

75-30-40100. BEGINNING FUND	(202,803)	(273,757)	(1,000,000)	(1,022,343)	(1,022,343)	(1,081,535)
Sub Total 30 - Beginning Fund Balance	(202,803)	(273,757)	(1,000,000)	(1,022,343)	(1,022,343)	(1,081,535)

32 - Charges for Services

75-32-43100. PARK DEVELOPMENT	(69,560)	(730,022)	(75,260)	(7,594)	(7,594)	(38,300)
Sub Total 32 - Charges for Services	(69,560)	(730,022)	(75,260)	(7,594)	(7,594)	(38,300)

38 - Interest & Miscellaneous

75-38-43500. INTEREST EARNED	(1,393)	(18,565)	(7,500)	(38,304)	(51,598)	(40,381)
Sub Total 38 - Interest &	(1,393)	(18,565)	(7,500)	(38,304)	(51,598)	(40,381)

90 - Transfers

75-80-90117. TRANSFER TO PARKS	0	0	0	0	0	750,000
Sub Total 90 - Transfers	0	0	0	0	0	750,000

99 - Unappropriated

75-80-99100. UNAPPROPRIATED	0	0	1,082,760	0	1,081,535	410,216
Sub Total 99 - Unappropriated	0	0	1,082,760	0	1,081,535	410,216

Report Total :	(273,757)	(1,022,343)	0	(1,068,241)	0	0
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 75. SDC - PARKS

City of Stayton
76. SDC Stormwater
For Period April

	2022 Full Year Actuals	2023 Full Year Actuals	2024 Annual Budget	2024 YTD Actuals	2024 Current Year Annual Projection	2025 Total Next Year Budget
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* Report Contains Filters

30 - Beginning Fund Balance

76-30-40100. BEGINNING FUND	(230,017)	(297,891)	(460,000)	(472,550)	(472,550)	(507,604)
Sub Total 30 - Beginning Fund Balance	(230,017)	(297,891)	(460,000)	(472,550)	(472,550)	(507,604)

32 - Charges for Services

76-32-43100. SYSTEM	(66,358)	(163,728)	(69,600)	(10,128)	(11,000)	(36,482)
Sub Total 32 - Charges for Services	(66,358)	(163,728)	(69,600)	(10,128)	(11,000)	(36,482)

38 - Interest & Miscellaneous

76-38-43500. INTEREST EARNED	(1,517)	(10,931)	(6,000)	(17,825)	(24,054)	(18,920)
Sub Total 38 - Interest &	(1,517)	(10,931)	(6,000)	(17,825)	(24,054)	(18,920)

90 - Transfers

76-80-90185. TRANSFER TO	0	0	350,000	0	0	400,000
Sub Total 90 - Transfers	0	0	350,000	0	0	400,000

99 - Unappropriated

76-80-99100. UNAPPROPRIATED	0	0	185,600	0	507,604	163,006
Sub Total 99 - Unappropriated	0	0	185,600	0	507,604	163,006

Report Total :	(297,891)	(472,550)	0	(500,503)	0	0
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Selected Filters

Account Type

- Include - Revenue
- Include - Expenditure

Funds

- Include - 76. SDC - STORMWATER