Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT GENERAL FUND (100)		Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
207,706.17	63,382.16	220,000.00	220,000.00	100-41-4001	Beginning Fund Balance	32,550.00	32,550.00	32,550.00	
207,706.17	63,382.16	220,000.00	220,000.00			32,550.00	32,550.00	32,550.00	TOTAL BEGINNING FUND BALANCE
				Fees and Licenses (42)					
5,776.33	2,741.14	2,500.00	2,500.00	100-42-4010	Miscellaneous	2,500.00	2,500.00	2,500.00	
18,731.13	22,025.90	19,000.00	19,000.00	100-42-4011	State Liquor Tax	21,000.00	21,000.00	21,000.00	
1,426.39	781.74	1,300.00	1,300.00	100-42-4012	State Cigarette Tax	700.00	700.00	700.00	
-	-	-	-	100-42-4013	Gas Franchise Fee	-	-	-	
32,299.32	9,597.93	49,000.00	49,000.00	100-42-4014	Electric Franchise Fee	60,500.00	60,500.00	60,500.00	
-	3,189.24	6,000.00	6,000.00	100-42-4015	Internet Franchise Fee	-	-	-	
-	20.09	3,000.00	3,000.00	100-42-4017	Commun. Franchise Fee	4,300.00	4,300.00	4,300.00	
-	45,340.56	6,800.00	6,800.00	100-42-4018	Garbage Franchise Fee	6,800.00	6,800.00	6,800.00	
150.00	-	-	-	100-42-4020	Building Permits	-	-	-	
2,500.00	3,690.00	-	-	100-42-4021	Zoning Permits	-	-	-	
1,500.00	1,040.00	-	-	100-42-4022	Conditional Use Permits	-	-	-	
1,000.00	420.00	-	-	100-42-4023	Business Permits	1,000.00	1,000.00	1,000.00	
1,000.00	1,100.00	2,500.00	2,500.00	100-42-4024	Transient Merchant Fees	1,000.00	1,000.00	1,000.00	
298.88	-	500.00	500.00	100-42-4025	Special Event Fees	500.00	500.00	500.00	
-	59.00	250.00	250.00	100-42-4026	Public Service Fees	50.00	50.00	50.00	
-	-	300.00	300.00	100-42-4030	Checking Interest	-	-	-	
2,029.70	66.01	600.00	600.00	100-42-4031	Deposit Interest	-	-	-	
6,840.72	58,754.15	51,000.00	51,000.00	100-42-4032	State Pool Interest	58,000.00	58,000.00	58,000.00	
73,552.47	148,825.76	142,750.00	142,750.00			156,350.00	156,350.00	156,350.00	TOTAL FEES AND LICENSES
				Grants (43)					
-	-	1,000.00	1,000.00	100-43-4001	DLDC Grant	-	-	-	
124,828.58	-	124,828.58	124,828.58	100-43-4002	ARPA Grant	-	-	-	
124,828.58	-	125,828.58	125,828.58			-	-	-	TOTAL GRANTS
				Bonds (44)					
-	-	-	-			-	-	-	TOTAL BONDS
				Interfund Transfers (45)					
-	-		25,000.00	100-45-4016	Transfer in from Public Safety Fund	-	-	-	
-	-	-	-	100-45-4005	Transfer in from Hotel Motel Fund	-	-	-	
-	-	-	-	100-45-4006	Transfer in from Marijuana Fund	-	-	-	
50,000.00	60,000.00	75,000.00	75,000.00	100-45-4007	Transfer in from Water Distribution Fund	75,000.00	75,000.00	75,000.00	
50,000.00	60,000.00	75,000.00	165,000.00	100-45-4009	Transfer in from Sewer Collections Fund	75,000.00	75,000.00	75,000.00	
100,000.00	120,000.00	150,000.00	265,000.00			150,000.00	150,000.00	150,000.00	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
		-	-	100-46-4001	Donations	-	-	-	
-	-	-	-			-	-	-	TOTAL OTHER RESOURCES
				Property Taxes (47)					
350,000.00	352,799.20	350,000.00	350,000.00	100-47-4001	Current Property Taxes	335,000.00	335,000.00	335,000.00	
5,781.26	-	15,000.00	15,000.00	100-47-4002	Delinquent Property Taxes	15,000.00	15,000.00	15,000.00	
355,781.26	352,799.20	365,000.00	365,000.00			350,000.00	350,000.00	350,000.00	TOTAL PROPERTY TAXES
861,868.48	**685,007.12**	**1,003,578.58**	**1,118,578.58**			**688,900.00**	**688,900.00**	**688,900.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personnel Services (51)					
10,911.91	235,149.56	259,000.00	259,000.00	100-51-5101	Wages & Salaries	190,000.00	190,000.00	190,000.00	
-	-	-	-	100-51-5095	Work Comp Insurance	-	5,000.00	5,000.00	
257,583.11	-	-	-	100-51-5096	On-Call	-	-	-	
3,000.00	-	3,000.00	3,000.00	100-51-5097	Overtime	10,000.00	10,000.00	10,000.00	
4,098.22	84,776.44	92,000.00	92,000.00	100-51-5098	Personnel Benefits	100,000.00	100,000.00	100,000.00	
2,353.18	19,780.89	15,000.00	15,000.00	100-51-5099	Payroll Costs	25,000.00	25,000.00	25,000.00	
277,946.42	339,706.89	369,000.00	369,000.00			325,000.00	330,000.00	330,000.00	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
450.00	7,902.27	10,500.00	10,500.00	100-52-5001	Legal Fees	5,000.00	5,000.00	5,000.00	
4,220.00	65,772.29	40,000.00	40,000.00	100-52-5002	Professional Fees	75,000.00	75,000.00	75,000.00	
	5,942.00	-	-	100-52-5003	CPA Fees	-	-	-	
-	13,807.95	19,000.00	19,000.00	100-52-5004	Audit Fees	50,000.00	50,000.00	50,000.00	
-	-	-	-	100-52-5005	Muni. Judge Fees				
-	2,868.76	5,000.00	5,000.00	100-52-5006	Repairs/Main.	3,300.00	3,300.00	3,300.00	
44.02	35.81	1,000.00	1,000.00	100-52-5007	Small Tools	100.00	100.00	100.00	
-	982.38	2,000.00	2,000.00	100-52-5008	Fuel	500.00	500.00	500.00	
161.76	2,156.02	2,500.00	2,500.00	100-52-5009	Postage	600.00	600.00	600.00	
144,336.87	1,673.67	1,000.00	1,000.00	100-52-5010	Miscellaneous	1,000.00	1,000.00	1,000.00	
3,141.01	2,467.37	12,000.00	12,000.00	100-52-5011	Office Supplies	900.00	900.00	900.00	
571.91	6,402.81	5,000.00	5,000.00	100-52-5012	Equipment	7,000.00	7,000.00	7,000.00	
34.00	11,443.18	7,500.00	7,500.00	100-52-5013	Utilities/Propane	15,000.00	15,000.00	15,000.00	
100.00	17,572.69	4,000.00	4,000.00	100-52-5014	Fees and Dues	10,000.00	10,000.00	10,000.00	
1,480.25	3,641.39	2,500.00	2,500.00	100-52-5015	Advertising	2,000.00	2,000.00	2,000.00	
-	-	1,300.00	1,300.00	100-52-5016	Election	-	-	-	
-	-	1,000.00	1,000.00	100-52-5017	Senior Services	-	-	-	
500.00	1,270.24	1,000.00	1,000.00	100-52-5018	Ordinance Publishing and Newsletter	1,000.00	1,000.00	1,000.00	
135.00	901.24	1,200.00	1,200.00	100-52-5019	Public Education	1,000.00	1,000.00	1,000.00	
-	-	-	-	100-52-5020	Abatements	5,000.00	5,000.00	5,000.00	
300.78	-	1,000.00	1,000.00	100-52-5021	Communications	-	-	-	
-	100.00	3,000.00	3,000.00	100-52-5022	Council Training	1,000.00	1,000.00	1,000.00	
-	-	2,000.00	2,000.00	100-52-5023	Council Travel	3,000.00	3,000.00	3,000.00	
1,469.38	3,011.60	4,000.00	4,000.00	100-52-5024	Training	3,500.00	3,500.00	3,500.00	
497.00	4,325.57	2,000.00	2,000.00	100-52-5025	Travel	2,000.00	2,000.00	2,000.00	
-	-	10,000.00	10,000.00	100-52-5051	Security	-	-	-	
191.64	10,225.86	5,500.00	5,500.00	100-52-5052	Software	7,500.00	7,500.00	7,500.00	
-	588.68	2,000.00	2,000.00	100-52-5053	Vehicle Maintenance	500.00	500.00	500.00	
-	810.73	900.00	900.00	100-52-5054	Clothing/Uniforms	900.00	900.00	900.00	
2,000.00	-	2,000.00	2,000.00	100-52-5097	Donations	2,000.00	2,000.00	2,000.00	
-	24,000.48	24,000.00	24,000.00	100-52-5098	Work Comp Insurance	5,000.00	-	-	
-	3,000.00	3,500.00	3,500.00	100-52-5099	Property Insurance	8,700.00	8,700.00	8,700.00	
159,633.62	190,902.99	176,400.00	176,400.00			211,500.00	206,500.00	206,500.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
-	9,441.92	15,000.00	15,000.00	100-53-5001	City Hall Upgrades	2,500.00	2,500.00	2,500.00	
-	8,350.00	8,650.00	8,650.00	100-53-5002	ARPA Spending	-	-	-	
113,906.22	17,791.92	23,650.00	23,650.00			2,500.00	2,500.00	2,500.00	TOTAL CAPITAL OUTLAY
				Debt Service (54)					
		-	-			-	-	-	TOTAL DEBT SERVICES
				Interfund Transfers (55)					
125,000.00	125,000.00	75,000.00	55,000.00	100-55-5002	Transfer out to Library Fund	55,000.00	55,000.00	55,000.00	
125,000.00	50,000.00	30,000.00	30,000.00	100-55-5003	Transfer out to Parks and Rec. Fund	30,000.00	30,000.00	30,000.00	
-	10,000.00	-	-	100-55-5004	Transfer out to Fire Fund	-	-	-	
-	-	-	-	100-55-5005	Transfer out to Hotel Motel Fund	-	-	-	
-	-	-	-	100-55-5006	Transfer out to Marijuana Fund	-	-	-	
-	-	105,000.00	55,000.00	100-55-5015	Transfer out to Planning Fund	60,000.00	60,000.00	60,000.00	
-	-	-	-	100-55-5016	Transfer out to Public Safety	-	-	-	
250,000.00	185,000.00	210,000.00	140,000.00			145,000.00	145,000.00	145,000.00	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
-	-	-	-	100-56-5001	General Fund Contingencies	4,900.00	4,900.00	4,900.00	
-	-	-	-			4,900.00	4,900.00	4,900.00	TOTAL CONTINGENCIES
				Special Payments (57)					
-	-	-	-			-	-	-	TOTAL SPECIAL PAYMENTS
801,486.26	**733,401.80**	**779,050.00**	**709,050.00**			**688,900.00**	**688,900.00**	**688,900.00**	**TOTAL EXPENDITURES**
60,382.22	**(48,394.68)**	**224,528.58**	**409,528.58**			**-**	**-**	**-**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT PLANNING FUND (110)		Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ -	$ -	$ 112,000.00	$ 112,000.00	110-41-4015	Beginning Fund Balance	$ 58,150.00	$ 58,150.00	$ 58,150.00	
$ -	$ -	$ 112,000.00	$ 112,000.00			$ 58,150.00	$ 58,150.00	$ 58,150.00	TOTAL BEGINNING FUND BALANCI
				Fees and Licenses (42)					
$ -	$ -	$ 1,000.00	$ 1,000.00	110-42-4010	Miscellaneous	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ -	$ 300.00	$ 300.00	110-42-4020	Building Permits	$ -	$ -	$ -	
$ -	$ -	$ 2,500.00	$ 2,500.00	110-42-4021	Zoning Permits	$ -	$ -	$ -	
$ -	$ -	$ 1,500.00	$ 1,500.00	110-42-4022	Conditional Use Permits	$ -	$ -	$ -	
$ -	$ -	$ 1,000.00	$ 1,000.00	110-42-4026	Public Service Fees	$ -	$ -	$ -	
$ -	$ -	$ 250.00	$ 250.00	110-42-4027	Kiosk Fees	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	110-42-4090	Type I Simple (Fence/RV)	$ 600.00	$ 600.00	$ 600.00	
$ -	$ -	$ -	$ -	110-42-4091	Type I Land Use Permit	$ 9,400.00	$ 9,400.00	$ 9,400.00	
$ -	$ -	$ -	$ -	110-42-4092	Type II Land Use Permit	$ 750.00	$ 750.00	$ 750.00	
$ -	$ -	$ -	$ -	110-42-4093	Type III Land Use Permit	$ 4,650.00	$ 4,650.00	$ 4,650.00	
$ -	$ -	$ -	$ -	110-42-4094	Type IV Land Use Permit	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	110-42-4095	Appeal Type I or II	$ 250.00	$ 250.00	$ 250.00	
$ -	$ -	$ -	$ -	110-42-4096	Appeal Type III or IV	$ 2,900.00	$ 2,900.00	$ 2,900.00	
$ -	$ -	$ -	$ -	110-42-4099	Penalties	$ 450.00	$ 450.00	$ 450.00	
$ -	$ -	$ 6,550.00	$ 6,550.00			$ 20,000.00	$ 20,000.00	$ 20,000.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ -	$ 1,000.00	$ 1,000.00	110-43-4001	DLDC Grant	$ 2,000.00	$ 2,000.00	$ 2,000.00	
$ -	$ -	$ 1,000.00	$ 1,000.00	110-43-4008	Business Oregon Technical Assistance Grant	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ -	$ 2,000.00	$ 2,000.00			$ 3,000.00	$ 3,000.00	$ 3,000.00	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ -	$ -	$ 105,000.00	$ 55,000.00	110-45-4001	Transfer in from General Fund	$ 60,000.00	$ 60,000.00	$ 60,000.00	
$ -	$ -	$ 105,000.00	$ 55,000.00			$ 60,000.00	$ 60,000.00	$ 60,000.00	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
$ -	$ -	$ -	$ -	110-46-4001	Donations	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ -	**$ -**	**$ 225,550.00**	**$ 175,550.00**			**$ 141,150.00**	**$ 141,150.00**	**$ 141,150.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personnel Services (51)					
$ -	$ -	$ 68,000.00	$ 68,000.00	110-51-5101	Wages & Salaries	$ 58,750.00	$ 58,750.00	$ 58,750.00	
$ -	$ -	$ -	$ -	110-51-5095	Work Comp Insurance	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	100-51-5097	Overtime	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ -	$ 18,000.00	$ 18,000.00	110-51-5098	Personnel Benefits	$ 23,650.00	$ 23,650.00	$ 23,650.00	
$ -	$ -	$ 4,700.00	$ 4,700.00	110-51-5099	Payroll Costs	$ 4,400.00	$ 4,400.00	$ 4,400.00	
$ -	$ -	$ 90,700.00	$ 90,700.00			$ 91,800.00	$ 91,800.00	$ 91,800.00	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
$ -	$ -	$ 3,000.00	$ 3,000.00	110-52-5001	Legal Fees	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ -	$ -	$ -	$ -	110-52-5002	Professional Fees	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ -	$ -	$ -	110-52-5003	CPA Fees	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	110-52-5004	Audit Fees	$ -	$ -	$ -	
$ -	$ -	$ 2,500.00	$ 2,500.00	110-52-5009	Postage	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ -	$ -	$ -	110-52-5010	Miscellaneous	$ 500.00	$ 500.00	$ 500.00	
$ -	$ -	$ -	$ -	110-52-5011	Office Supplies	$ 500.00	$ 500.00	$ 500.00	
$ -	$ -	$ -	$ -	110-52-5012	Equipment	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	110-52-5013	Utilities/Propane	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	110-52-5014	Fees and Dues	$ 500.00	$ 500.00	$ 500.00	
$ -	$ -	$ 1,500.00	$ 1,500.00	110-52-5015	Advertising	$ 6,000.00	$ 6,000.00	$ 6,000.00	
$ -	$ -	$ -	$ -	110-52-5018	Ordinance Publishing and Newsletter	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	110-52-5019	Public Education	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	110-52-5020	Abatements	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	110-52-5021	Communications	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	110-52-5024	Training	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ -	$ -	$ -	110-52-5025	Travel	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ -	$ 4,000.00	$ 4,000.00	110-52-5052	Software	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ -	$ 11,000.00	$ 11,000.00			$ 24,000.00	$ 24,000.00	$ 24,000.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ -	$ -	$ 2,500.00	$ 2,500.00	110-53-5001	City Hall Upgrades	$ -	$ -	$ -	
$ -	$ -	$ 2,500.00	$ 2,500.00			$ -	$ -	$ -	TOTAL CAPITAL OUTLAY
				Debt Service (54)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL DEBT SERVICES
				Interfund Transfers (55)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
$ -	$ -			110-56-5015	Planning Fund Contingencies	$ -	$ -	$ -	
	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ -	**$ -**	**$ 104,200.00**	**$ 104,200.00**			**$ 115,800.00**	**$ 115,800.00**	**$ 115,800.00**	**TOTAL EXPENDITURES**
$ -	**$ -**	**$ 121,350.00**	**$ 71,350.00**			**$ 25,350.00**	**$ 25,350.00**	**$ 25,350.00**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT	LIBRARY FUND (200)	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ -	$ 33,037.04	$ 40,000.00	$ 40,000.00	200-41-4002	Beginning Fund Balance	$ 112,100.00	$ 112,100.00	$ 112,100.00	
$ -	$ 33,037.04	$ 40,000.00	$ 40,000.00			$ 112,100.00	$ 112,100.00	$ 112,100.00	TOTAL BEGINNING FUND BALANCE
				Fees and Licenses (42)					
$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	200-42-4010	Miscellaneous	$ 1,250.00	$ 1,250.00	$ 1,250.00	
$ -	$ -	$ 500.00	$ 500.00	200-42-4027	Kiosk Fee	$ -	$ -	$ -	
$ -	$ -	$ 100.00	$ 100.00	200-42-4033	New Library Acc. Interest	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	200-42-4040	Membership Fee	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	200-42-4041	Late Fees	$ -	$ -	$ -	
$ 1,000.00	$ -	$ 1,600.00	$ 1,600.00			$ 1,250.00	$ 1,250.00	$ 1,250.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ 1,000.00	$ 26,000.00	$ 26,000.00	200-43-4003	State Library Grant	$ -	$ -	$ -	
$ -	$ -	$ 20,000.00	$ 20,000.00	200-43-4006	USDA Tech Grant	$ -	$ -	$ -	
$ -	$ -	$ 240,000.00	$ 240,000.00	200-43-4007	Ford Family Foundation Grant	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	200-43-4009	Oregon Community Foundation Grant (ADA Accessibility)	$ -	$ -	$ -	
$ -	$ 1,000.00	$ 286,000.00	$ 286,000.00			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ 125,000.00	$ 125,000.00	$ 75,000.00	$ 55,000.00	200-45-4001	Transfer in from General Fund	$ 55,000.00	$ 55,000.00	$ 55,000.00	
$ -	$ -	$ -	$ -	200-45-4005	Transfer in from Hotel Motel Fund	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	200-45-4006	Transfer in from Marijuana Fund	$ -	$ -	$ -	
$ 125,000.00	$ 125,000.00	$ 75,000.00	$ 55,000.00			$ 55,000.00	$ 55,000.00	$ 55,000.00	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
$ 420.58	$ 307.00	$ 7,500.00	$ 7,500.00	200-46-4001	Donations	$ -	$ -	$ -	
$ -	$ 1,000.00	$ -	$ -	200-46-4016	County Library Donation	$ -	$ -	$ -	
$ 420.58	$ 1,307.00	$ 7,500.00	$ 7,500.00			$ -	$ -	$ -	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 126,420.58	**$ 160,344.04**	**$ 410,100.00**	**$ 390,100.00**			**$ 168,350.00**	**$ 168,350.00**	**$ 168,350.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personnel Services (51)					
$ 1,424.19	$ 26,097.12	$ 41,000.00	$ 41,000.00	200-51-5101	Wages & Salaries - Librarian	$ 41,000.00	$ 41,000.00	$ 41,000.00	
$ -	$ -	$ -	$ -	200-51-5095	Work Comp Insurance	$ -	$ 3,500.00	$ 3,500.00	
$ 34,740.79	$ -	$ -	$ -	200-51-5096	On-Call	$ -	$ -	$ -	
$ -	$ -	$ 300.00	$ 300.00	200-51-5097	Overtime	$ 300.00	$ 300.00	$ 300.00	
$ -	$ 12,951.14	$ 17,000.00	$ 17,000.00	200-51-5098	Personnel Benefits	$ 17,000.00	$ 17,000.00	$ 17,000.00	
$ 3,698.22	$ 1,889.94	$ 4,700.00	$ 4,700.00	200-51-5099	Payroll Costs	$ 4,700.00	$ 4,700.00	$ 4,700.00	
$ 39,863.20	$ 40,938.20	$ 63,000.00	$ 63,000.00			$ 63,000.00	$ 66,500.00	$ 66,500.00	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
$ -	$ 7,262.50	$ 1,500.00	$ 1,500.00	200-52-5002	Professional Fees	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ 1,440.35	$ 1,500.00	$ 1,500.00	200-52-5006	Repairs/Main.	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ 218.72	$ 250.00	$ 250.00	200-52-5009	Postage	$ 250.00	$ 250.00	$ 250.00	
$ 40,879.11	$ 531.55	$ 500.00	$ 500.00	200-52-5010	Miscellaneous	$ 500.00	$ 500.00	$ 500.00	
$ 370.26	$ 1,419.61	$ 1,500.00	$ 1,500.00	200-52-5011	Office Supplies	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ 371.23	$ 500.00	$ 500.00	200-52-5012	Equipment	$ 500.00	$ 500.00	$ 500.00	
$ -	$ 1,669.57	$ 3,000.00	$ 3,000.00	200-52-5013	Utilities/Propane	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ -	$ 490.75	$ 800.00	$ 800.00	200-52-5014	Fees and Dues	$ 800.00	$ 800.00	$ 800.00	
$ 705.16	$ 1,270.08	$ 1,200.00	$ 1,200.00	200-52-5015	Advertising	$ 1,200.00	$ 1,200.00	$ 1,200.00	
$ -	$ 462.41	$ 500.00	$ 500.00	200-52-5019	Public Education	$ 500.00	$ 500.00	$ 500.00	
$ 783.00	$ 1,375.95	$ 1,400.00	$ 1,400.00	200-52-5021	Communications	$ 1,400.00	$ 1,400.00	$ 1,400.00	
$ -	$ 740.75	$ 200.00	$ 200.00	200-52-5024	Training	$ 200.00	$ 200.00	$ 200.00	
$ -	$ 478.86	$ 200.00	$ 200.00	200-52-5025	Travel	$ 200.00	$ 200.00	$ 200.00	
$ -	$ 1,260.62	$ 2,500.00	$ 2,500.00	200-52-5026	Media	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ 1,198.10	$ 1,000.00	$ 1,000.00	200-52-5027	State Grant Spending for Summer Reading Program	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 526.81	$ 797.98	$ 500.00	$ 500.00	200-52-5028	Library Database	$ 500.00	$ 500.00	$ 500.00	
$ -	$ 490.75	$ 500.00	$ 500.00	200-52-5052	Software	$ 500.00	$ 500.00	$ 500.00	
$ -	$ -	$ -	$ -	200-52-5053	Vehicle Maintenance	$ -	$ -	$ -	
$ -	$ 218.72	$ 250.00	$ 250.00	200-52-5054	Clothing/Uniforms	$ 250.00	$ 250.00	$ 250.00	
$ -	$ 17.36	$ 3,500.00	$ 3,500.00	200-52-5098	Work Comp Insurance	$ 3,500.00	$ -	$ -	
$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	200-52-5099	Property Insurance	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ 43,264.34	$ 24,715.86	$ 24,300.00	$ 24,300.00			$ 24,300.00	$ 20,800.00	$ 20,800.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ 10,256.00	$ 4,880.00	$ 53,000.00	$ 53,000.00	200-53-5003	New Library	$ 53,000.00	$ 53,000.00	$ 53,000.00	
$ -	$ -	$ 240,000.00	$ 240,000.00	200-53-5004	FFF Grant Expenditures	$ -	$ -	$ -	
				200-53-5023	OR Comm. Fdn. Grant Expenditures - ADA Accessibility	$ 25,000.00	$ 25,000.00	$ 25,000.00	
$ 10,256.00	$ 4,880.00	$ 293,000.00	$ 293,000.00			$ 78,000.00	$ 78,000.00	$ 78,000.00	TOTAL CAPITAL OUTLAY
				Debt Service (54)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL DEBT SERVICE
				Interfund Transfers (55)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
				200-56-5002	Library Fund Contingencies	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ 93,383.54	**$ 70,534.06**	**$ 380,300.00**	**$ 380,300.00**			**$ 165,300.00**	**$ 165,300.00**	**$ 165,300.00**	**TOTAL EXPENDITURES**
$ 33,037.04	**$ 89,809.98**	**$ 29,800.00**	**$ 9,800.00**			**$ 3,050.00**	**$ 3,050.00**	**$ 3,050.00**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT	PARKS AND RECREATION FUND (300)	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ 31,721.21	$ 43,875.41	$ 40,000.00	$ 53,000.00	300-41-4003	Beginning Fund Balance	$ 9,750.00	$ 9,750.00	$ 9,750.00	
$ 31,721.21	$ 43,875.41	$ 40,000.00	$ 53,000.00			$ 9,750.00	$ 9,750.00	$ 9,750.00	TOTAL BEGINNING FUND BALANCES
				Fees and Licenses (42)					
$ 9,202.66	$ 11,145.44	$ 1,000.00	$ 1,000.00	300-42-4010	Miscellaneous	$ 6,800.00	$ 6,800.00	$ 6,800.00	
$ 10,215.00	$ 9,675.00	$ 10,000.00	$ 10,000.00	300-42-4050	Community Center Rental	$ 7,500.00	$ 7,500.00	$ 7,500.00	
$ 64.29	$ -	$ 1,200.00	$ 1,200.00	300-42-4051	Parks Rentals	$ -	$ -	$ -	
$ -	$ -	$ 250.00	$ 250.00	300-42-4052	Mainstreet Vendor Fees	$ -	$ -	$ -	
$ 2,589.40	$ -	$ 2,250.00	$ 2,250.00	300-42-4053	Mainstreet Light Poles	$ 2,000.00	$ 2,000.00	$ 2,000.00	
$ 22,071.35	$ 20,820.44	$ 14,700.00	$ 14,700.00			$ 16,300.00	$ 16,300.00	$ 16,300.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ 58,220.00	$ -	$ -	300-43-4004	Parks Grants	$ -	$ -	$ -	
$ -	$ 58,220.00	$ -	$ -			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ 125,000.00	$ 50,000.00	$ 30,000.00	$ 30,000.00	300-45-4001	Transfer in from General Fund	$ 30,000.00	$ 30,000.00	$ 30,000.00	
$ -	$ 22,000.00	$ 50,000.00	$ 50,000.00	300-45-4005	Transfer in from Hotel Motel Fund (Mainsteet)	$ 50,000.00	$ 50,000.00	$ 50,000.00	
$ -	$ -	$ -	$ -	300-45-4006	Transfer in from Marijuana Fund	$ 58,900.00	$ 58,900.00	$ 58,900.00	
$ 125,000.00	$ 72,000.00	$ 80,000.00	$ 80,000.00			$ 138,900.00	$ 138,900.00	$ 138,900.00	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
$ -	$ -	$ 1,500.00	$ 1,500.00	300-46-4001	Donations	$ -	$ -	$ -	
$ -	$ -	$ -	$ 259,500.00	300-46-4012	Insurance Payment	$ -	$ -	$ -	
$ -	$ -	$ 59,000.00		300-46-4017	ADA Curb Ramp (ODOT)	$ -	$ -	$ -	
	$ -	$ 60,500.00	$ 261,000.00			$ -	$ -	$ -	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 178,792.56	**$ 194,915.85**	**$ 195,200.00**	**$ 408,700.00**			**$ 164,950.00**	**$ 164,950.00**	**$ 164,950.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personnel Services (51)					
$ 64,031.89	$ 15,207.88	$ 25,000.00	$ 13,000.00	300-51-5101	Wages & Salaries - Includes Seasonal	$ 15,000.00	$ 15,000.00	$ 15,000.00	
$ -	$ -	$ -	$ -	300-51-5095	Work Comp Insurance	$ -	$ -	$ -	
$ 1,593.41	$ -	$ 1,000.00	$ 1,000.00	300-51-5096	On-Call	$ -	$ -	$ -	
$ -	$ -	$ 1,000.00	$ 1,000.00	300-51-5097	Overtime	$ -	$ -	$ -	
$ -	$ 1,019.62	$ 2,000.00	$ 1,000.00	300-51-5098	Personnel Benefits	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 3,698.22	$ 1,363.39	$ 7,500.00	$ 1,500.00	300-51-5099	Payroll Costs	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ 69,323.52	$ 17,590.89	$ 36,500.00	$ 17,500.00			$ 17,500.00	$ 17,500.00	$ 17,500.00	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
$ -	$ 10,498.03	$ 15,000.00	$ 10,000.00	300-52-5002	Professional Fees & Janitorial	$ 10,000.00	$ 10,000.00	$ 10,000.00	For W-9 Cleaning Services
$ 2,962.12	$ 17,622.39	$ 81,000.00	$ 50,000.00	300-52-5006	Main Street Repairs/Main. (Per RES 2007-2)	$ 50,000.00	$ 50,000.00	$ 50,000.00	
$ -	$ 1,699.50	$ 1,500.00	$ 1,500.00	300-52-5007	Small Tools	$ 2,000.00	$ 2,000.00	$ 2,000.00	
$ -	$ 4,200.37	$ 3,500.00	$ 3,500.00	300-52-5008	Fuel	$ 4,000.00	$ 4,000.00	$ 4,000.00	
$ 59,260.21	$ 4,046.17	$ 1,000.00	$ 1,000.00	300-52-5010	Miscellaneous	$ 300.00	$ 300.00	$ 300.00	
$ 271.30	$ 26.98	$ 500.00	$ 500.00	300-52-5011	Office Supplies	$ 100.00	$ 100.00	$ 100.00	
$ -	$ 1,196.27	$ 1,500.00	$ 1,500.00	300-52-5012	Equipment	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ 19,320.29	$ 5,000.00	$ 5,000.00	300-52-5013	Utilities/Propane	$ 25,000.00	$ 25,000.00	$ 25,000.00	
$ -	$ 7.99	$ 500.00	$ 500.00	300-52-5014	Fees and Dues	$ 150.00	$ 150.00	$ 150.00	
$ -	$ -	$ 1,000.00	$ 1,000.00	300-52-5015	Advertising	$ -	$ -	$ -	
$ -	$ 901.24	$ 1,000.00	$ 1,000.00	300-52-5019	Public Education	$ -	$ -	$ -	
$ -	$ -	$ 1,000.00	$ 1,000.00	300-52-5021	Communications	$ -	$ -	$ -	
$ -	$ 1,000.00	$ 500.00	$ 500.00	300-52-5024	Training	$ -	$ -	$ -	
$ -	$ -	$ 500.00	$ 500.00	300-52-5025	Travel	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	300-52-5029	Mainstreet Light Posts	$ -	$ -	$ -	
$ -	$ 600.00	$ 1,000.00	$ 1,000.00	300-52-5030	Community Christmas	$ 600.00	$ 600.00	$ 600.00	
$ -	$ 3,352.00	$ 3,200.00	$ 3,200.00	300-52-5031	Hanging Flower Baskets	$ 3,500.00	$ 3,500.00	$ 3,500.00	
$ 3,100.00	$ 636.17	$ 4,000.00	$ 4,000.00	300-52-5032	Landscaping	$ 4,000.00	$ 4,000.00	$ 4,000.00	
$ -	$ -	$ 5,000.00	$ 3,700.00	300-52-5033	Tree Main.	$ 2,000.00	$ 2,000.00	$ 2,000.00	
$ -	$ -	$ 1,500.00	$ -	300-52-5034	Holiday Decorations	$ -	$ -	$ -	
$ -	$ 1,572.50	$ 14,000.00	$ 250.00	300-52-5035	Bronze Cleaning	$ -	$ -	$ -	
$ -	$ -	$ 2,150.00	$ 2,150.00	300-52-5051	Security	$ 1,100.00	$ 1,100.00	$ 1,100.00	
$ -	$ -	$ 1,000.00	$ 1,000.00	300-52-5052	Software	$ -	$ -	$ -	
$ -	$ 1,758.28	$ 5,000.00	$ 2,000.00	300-52-5053	Vehicle Maintenance	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ 966.75	$ 750.00	$ 750.00	300-52-5054	Clothing/Uniforms	$ 750.00	$ 750.00	$ 750.00	
$ -	$ 1,611.12	$ 1,600.00	$ 1,600.00	300-52-5098	Work Comp Insurance	$ -	$ -	$ -	
$ -	$ 4,500.00	$ 4,500.00	$ 4,500.00	300-52-5099	Property Insurance	$ 8,700.00	$ 8,700.00	$ 8,700.00	
$ 65,593.63	$ 75,516.05	$ 157,200.00	$ 101,650.00			$ 115,200.00	$ 115,200.00	$ 115,200.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ -	$ -	$ 1,500.00	$ 1,500.00	300-53-5004	Com. Center Parking Lot Paint	$ 500.00	$ 500.00	$ 500.00	
$ -	$ 23,056.32	$ -	$ -	300-53-5005	ADA Park Restroom	$ -	$ -	$ -	
$ -	$ 20,821.90	$ -	$ 287,400.00	300-53-5020	Insurance Rebuild	$ -	$ -	$ -	
$ -	$ 43,878.22	$ 1,500.00	$ 288,900.00			$ 500.00	$ 500.00	$ 500.00	TOTAL CAPITAL OUTLAY
				Debt Service (54)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL DEBT SERVICE
				Interfund Transfers (55)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
				300-56-5003	Parks and Rec. Fund Contingencies	$ 31,750.00	$ 31,750.00	$ 31,750.00	
$ -	$ -	$ -	$ -			$ 31,750.00	$ 31,750.00	$ 31,750.00	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ 134,917.15	**$ 136,985.16**	**$ 195,200.00**	**$ 408,050.00**			**$ 164,950.00**	**$ 164,950.00**	**$ 164,950.00**	**TOTAL EXPENDITURES**
$ 43,875.41	**$ 57,930.69**	**$ -**	**$ 650.00**			**$ -**	**$ -**	**$ -**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT FIRE FUND (400)		Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ 178,386.41	$ 154,156.37	$ 160,000.00	$ 160,000.00	400-41-4004	Beginning Fund Balance	$ 179,900.00	$ 179,900.00	$ 179,900.00	
$ 178,386.41	$ 154,156.37	$ 160,000.00	$ 160,000.00			$ 179,900.00	$ 179,900.00	$ 179,900.00	TOTAL BEGININNG FUND BALANCES
				Fees and Licenses (42)					
$ 1,660.98	$ -	$ 1,500.00	$ 1,500.00	400-42-4010	Miscellaneous	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ 82,227.29	$ 6,244.00	$ 4,000.00	$ 4,000.00	400-42-4056	Fire Calls for Service	$ 11,500.00	$ 11,500.00	$ 11,500.00	
$ -	$ 1,254.77	$ 2,000.00	$ 2,000.00	400-42-4057	RV Dump Payments/Donations	$ 2,000.00	$ 2,000.00	$ 2,000.00	
$ 1,145.00	$ 1,585.00	$ 5,000.00	$ 5,000.00	400-42-4059	Wildland Firefighting	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ 3,698.22	$ 76,638.75	$ 75,000.00	$ 75,000.00	400-42-4060	Fire Contracts	$ 75,000.00	$ 75,000.00	$ 75,000.00	
$ 88,731.49	$ 85,722.52	$ 87,500.00	$ 87,500.00			$ 95,000.00	$ 95,000.00	$ 95,000.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ -	$ 5,000.00	$ 5,000.00	400-43-4005	Fire Department Grant	$ -	$ -	$ -	
$ -	$ -	$ 5,000.00	$ 5,000.00			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ -	$ 10,000.00	$ -	$ -	400-45-4001	Transfer in from General Fund	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	400-45-4005	Transfer in from Hotel Motel Fund	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	400-45-4006	Transfer in from Marijuana Fund	$ -	$ -	$ -	
$ -	$ 10,000.00	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
$ -	$ 250.00	$ 1,500.00	$ 1,500.00	400-46-4001	Donations	$ 100.00	$ 100.00	$ 100.00	
$ -	$ 250.00	$ 1,500.00	$ 1,500.00			$ 100.00	$ 100.00	$ 100.00	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 267,117.90	**$ 250,128.89**	**$ 254,000.00**	**$ 254,000.00**			**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personnel Services (51)					
$ 22,521.07	$ 22,279.65	$ 26,000.00	$ 26,000.00	400-51-5101	Wages & Salaries	$ 20,000.00	$ 20,000.00	$ 20,000.00	
$ -	$ -	$ -	$ -	400-52-5098	Work Comp Insurance	$ -	$ 100.00	$ 100.00	
$ -	$ -	$ -	$ -	400-51-5096	On-Call	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	400-51-5097	Overtime	$ -	$ -	$ -	
$ -	$ 27.30	$ -	$ -	400-51-5098	Personnel Benefits	$ 10,000.00	$ 10,000.00	$ 10,000.00	
$ -	$ 99.45	$ 8,000.00	$ 8,000.00	400-51-5099	Payroll Costs	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ 22,521.07	$ 22,406.40	$ 34,000.00	$ 34,000.00			$ 35,000.00	$ 35,100.00	$ 35,100.00	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
$ 2,303.00	$ 236.82	$ 3,200.00	$ 3,200.00	400-52-5002	Professional Fees	$ 500.00	$ 500.00	$ 500.00	
$ 361.11	$ 6,112.17	$ 10,000.00	$ 10,000.00	400-52-5006	Repairs/Main.	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 2,872.38	$ 13,000.00	$ 13,000.00	400-52-5007	Small Tools	$ -	$ -	$ -	
$ -	$ 2,908.45	$ 4,000.00	$ 4,000.00	400-52-5008	Fuel	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ 94.00	$ -	$ 250.00	$ 250.00	400-52-5009	Postage	$ 100.00	$ 100.00	$ 100.00	
$ 37,663.17	$ 109.38	$ 1,000.00	$ 1,000.00	400-52-5010	Miscellaneous	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 19.18	$ 166.46	$ 1,200.00	$ 1,200.00	400-52-5011	Office Supplies	$ 200.00	$ 200.00	$ 200.00	
$ -	$ 1,215.00	$ 1,000.00	$ 1,000.00	400-52-5012	Equipment	$ 2,000.00	$ 2,000.00	$ 2,000.00	
$ -	$ 9,591.04	$ 8,000.00	$ 8,000.00	400-52-5013	Utilities/Propane	$ 12,000.00	$ 12,000.00	$ 12,000.00	
$ -	$ 1,145.39	$ 1,200.00	$ 1,200.00	400-52-5014	Fees and Dues	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ -	$ -	$ 1,500.00	$ 1,500.00	400-52-5015	Advertising	$ -	$ -	$ -	
$ -	$ -	$ 900.00	$ 900.00	400-52-5019	Public Education	$ -	$ -	$ -	
$ -	$ -	$ 2,000.00	$ 2,000.00	400-52-5021	Communications	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ -	$ 1,015.47	$ 1,200.00	$ 1,200.00	400-52-5024	Training	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ -	$ 500.00	$ 500.00	400-52-5025	Travel	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ 967.00	$ 1,000.00	$ 1,000.00	400-52-5052	Software	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ 290.22	$ 5,000.00	$ 5,000.00	400-52-5053	Vehicle Maintenance	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ 10,000.00	$ 24,279.71	$ 15,000.00	$ 15,000.00	400-52-5054	Clothing/Uniforms	$ 13,000.00	$ 13,000.00	$ 13,000.00	
$ -	$ -	$ 7,000.00	$ 7,000.00	400-52-5062	Friends of the Joseph Fire Department	$ 20,000.00	$ 20,000.00	$ 20,000.00	
$ -	$ 1,296.54	$ 1,250.00	$ 1,250.00	400-52-5098	Work Comp Insurance	$ 100.00	$ -	$ -	
$ -	$ 4,500.00	$ 5,000.00	$ 5,000.00	400-52-5099	Property Insurance	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ 50,440.46	$ 56,706.03	$ 83,200.00	$ 83,200.00			$ 81,400.00	$ 81,300.00	$ 81,300.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ -	$ -	$ 30,000.00	$ 30,000.00	400-53-5006	Fire Department Building Fund	$ -	$ -	$ -	
$ 40,000.00	$ 6,222.24	$ 100,000.00	$ 100,000.00	400-53-5007	Fire Department Equipment	$ 100,000.00	$ 100,000.00	$ 100,000.00	
$ 40,000.00	$ 6,222.24	$ 130,000.00	$ 130,000.00			$ 100,000.00	$ 100,000.00	$ 100,000.00	TOTAL CAPITAL OUTLAYS
				Debt Service (54)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL DEBT SERVICES
				Interfund Transfers (55)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
				400-56-5004	Fire Fund Contingencies	$ 20,000.00	$ 58,600.00	$ 58,600.00	
$ -	$ -	$ -	$ -			$ 20,000.00	$ 58,600.00	$ 58,600.00	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ 112,961.53	**$ 85,334.67**	**$ 247,200.00**	**$ 247,200.00**			**$ 236,400.00**	**$ 275,000.00**	**$ 275,000.00**	**TOTAL EXPENDITURES**
$ 154,156.37	**$ 164,794.22**	**$ 6,800.00**	**$ 6,800.00**			**$ 38,600.00**	**$ -**	**$ -**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT	HOTEL/MOTEL FUND (500)	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ 29,896.32	$ 92,427.30	$ 95,000.00	$ 95,000.00	500-41-4005	Beginning Fund Balance	$ 54,550.00	$ 54,550.00	$ 54,550.00	
$ 29,896.32	$ 92,427.30	$ 95,000.00	$ 95,000.00			$ 54,550.00	$ 54,550.00	$ 54,550.00	TOTAL BEGINNING FUND BALANCES
				Fees and Licenses (42)					
$ -	$ -	$ 100.00	$ 100.00	500-42-4010	Miscellaneous	$ -	$ -	$ -	
$ 1,267.18	$ -	$ 10.00	$ 10.00	500-42-4034	Interest	$ -	$ -	$ -	
$ -	$ 47,445.68	$ 45,000.00	$ 45,000.00	500-42-4054	City Transient Lodging Tax (Per ORD 2003-01)	$ 50,000.00	$ 50,000.00	$ 50,000.00	
$ 61,263.80	$ 29,167.60	$ 35,000.00	$ 35,000.00	500-42-4055	County Motel/Hotel Tax (Per RES 2020-16)	$ 30,000.00	$ 30,000.00	$ 30,000.00	
$ 62,530.98	$ 76,613.28	$ 80,110.00	$ 80,110.00			$ 80,000.00	$ 80,000.00	$ 80,000.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
				500-46-4001	Donations				
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 92,427.30	**$ 169,040.58**	**$ 175,110.00**	**$ 175,110.00**			**$ 134,550.00**	**$ 134,550.00**	**$ 134,550.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personnel Services (51)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
$ -	$ 151.66	$ 1,000.00	$ 1,000.00	500-52-5010	Miscellaneous	$ -	$ -	$ -	
$ -	$ 7,168.65	$ 6,250.00	$ 6,250.00	500-52-5055	Joseph Chamber of Commerce Payment (25%) of Annual Rec.	$ 7,500.00	$ 7,500.00	$ 7,500.00	
$ -	$ 599.31	$ 6,250.00	$ 6,250.00	500-52-5056	Recreation (25%)	$ 7,500.00	$ 7,500.00	$ 7,500.00	
$ -	$ -	$ 6,250.00	$ 6,250.00	500-52-5057	Economic Development (25%)	$ 7,500.00	$ 7,500.00	$ 7,500.00	
$ -	$ 599.31	$ 6,250.00	$ 6,250.00	500-52-5058	Parks and Recreation (25%)	$ 7,500.00	$ 7,500.00	$ 7,500.00	
$ -	$ -	$ 1,000.00	$ 1,000.00	500-52-5097	Donations	$ -	$ -	$ -	
$ -	$ 8,518.93	$ 27,000.00	$ 27,000.00			$ 30,000.00	$ 30,000.00	$ 30,000.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ -	$ 35,825.00	$ 12,500.00	$ 12,500.00	500-53-5019	Public Restroom Improvement	$ -	$ -	$ -	
$ -	$ 35,825.00	$ 12,500.00	$ 12,500.00			$ -	$ -	$ -	TOTAL CAPITAL OUTLAYS
				Debt Service (54)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL DEBT SERVICE
				Interfund Transfers (55)					
$ -	$ -	$ -	$ -	500-55-5002	Transfer out to Library Fund	$ -	$ -	$ -	
$ -	$ 22,000.00	$ 50,000.00	$ 50,000.00	500-55-5003	Transfer out to Parks and Rec. Fund (Main Street Maint.)	$ 50,000.00	$ 50,000.00	$ 50,000.00	
$ -	$ 22,000.00	$ 50,000.00	$ 50,000.00			$ 50,000.00	$ 50,000.00	$ 50,000.00	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
				500-56-5005	Motel/Hotel Fund Contingencies				
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ -	**$ 66,343.93**	**$ 89,500.00**	**$ 89,500.00**			**$ 80,000.00**	**$ 80,000.00**	**$ 80,000.00**	**TOTAL EXPENDETURES**
$ 92,427.30	**$ 102,696.65**	**$ 85,610.00**	**$ 85,610.00**			**$ 54,550.00**	**$ 54,550.00**	**$ 54,550.00**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT MARIJUANA FUND (510)		Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ 10,668.62	$ 76,709.58	$ 50,000.00	$ 50,000.00	510-41-4006	Beginning Fund Balance	$ 77,500.00	$ 77,500.00	$ 77,500.00	
$ 10,668.62	$ 76,709.58	$ 50,000.00	$ 50,000.00			$ 77,500.00	$ 77,500.00	$ 77,500.00	TOTAL BEGINNING FUND BALANCES
				Fees and Licenses (42)					
$ -	$ -	$ 100.00	$ 100.00	510-42-4010	Miscellaneous	$ -	$ -	$ -	
$ 1,041.54	$ -	$ 10.00	$ 10.00	510-42-4034	Interest	$ -	$ -	$ -	
$ 64,999.42	$ -	$ 25,000.00	$ 25,000.00	510-42-4070	State Marijuana Tax Distribution	$ 21,000.00	$ 21,000.00	$ 21,000.00	
$ -	$ -	$ 7,000.00	$ 7,000.00	510-42-4071	Local Marijuana Tax Distribution	$ 4,300.00	$ 4,300.00	$ 4,300.00	
$ -	$ 42,543.86	$ -	$ -	510-42-4072	Local Marijuana Tax Special Payment	$ -	$ -	$ -	
$ 66,040.96	$ 42,543.86	$ 32,110.00	$ 32,110.00			$ 25,300.00	$ 25,300.00	$ 25,300.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ -	$ -	$ -	$ -	510-45-5016	Transfer in from Public Safety Fund	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUNDS TRANSFERS
				Other Resources (46)					
		$ -	$ -	510-46-4001	Donations	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 76,709.58	**$ 119,253.44**	**$ 82,110.00**	**$ 82,110.00**			**$ 102,800.00**	**$ 102,800.00**	**$ 102,800.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personnel Services (51)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
$ -	$ -	$ 1,000.00	$ 1,000.00	510-52-5010	Miscellaneous	$ -	$ -	$ -	
$ -	$ 6,424.31	$ 6,250.00	$ 6,250.00	510-52-5058	Parks and Recreation (25%)	$ 6,325.00	$ 6,325.00	$ 6,325.00	
$ -	$ 599.30	$ 6,250.00	$ 6,250.00	510-52-5059	Livability for Citizens (25%)	$ 6,325.00	$ 6,325.00	$ 6,325.00	
$ -	$ -	$ 6,250.00	$ 6,250.00	510-52-5060	Senior Services (25%)	$ 6,325.00	$ 6,325.00	$ 6,325.00	
$ -	$ 5,825.00	$ 6,250.00	$ 6,250.00	510-52-5061	Infrastructure (25%)	$ 6,325.00	$ 6,325.00	$ 6,325.00	
$ -	$ -	$ 1,000.00	$ 1,000.00	510-52-5097	Donations	$ -	$ -	$ -	
$ -	$ 12,848.61	$ 27,000.00	$ 27,000.00			$ 25,300.00	$ 25,300.00	$ 25,300.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
	$ 199.25	$ 12,500.00	$ 12,500.00	510-53-5019	Public Restroom Improvement	$ 12,500.00	$ 12,500.00	$ 12,500.00	
$ -	$ 199.25	$ 12,500.00	$ 12,500.00			$ 12,500.00	$ 12,500.00	$ 12,500.00	TOTAL CAPITAL OUTLAYS
				Debt Service (54)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL DEBT SERVICES
				Interfund Transfers (55)					
$ -	$ -	$ -	$ -	510-55-5002	Transfer out to Library Fund	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	510-55-5003	Transfer out to Parks and Rec. Fund	$ 58,900.00	$ 58,900.00	$ 58,900.00	
$ -	$ -	$ 25,000.00	$ 25,000.00	510-55-5016	Transfer out to Public Safety Fund	$ -	$ -	$ -	
$ -	$ -	$ 25,000.00	$ 25,000.00			$ 58,900.00	$ 58,900.00	$ 58,900.00	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
				510-56-5006	Marijuana Fund Contingencies	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ -	**$ 13,047.86**	**$ 64,500.00**	**$ 64,500.00**			**$ 96,700.00**	**$ 96,700.00**	**$ 96,700.00**	**TOTAL EXPENDETURES**
$ 76,709.58	**$ 106,205.58**	**$ 17,610.00**	**$ 17,610.00**			**$ 6,100.00**	**$ 6,100.00**	**$ 6,100.00**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT	WATER DISTRIBUTION FUND (600)	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ 384,276.39	$ 246,571.21	$ 275,000.00	$ 275,000.00	600-41-4007	Beginning Fund Balance	$ 226,150.00	$ 226,150.00	$ 226,150.00	
$ 169,168.87	$ 213,384.81	$ 213,384.81	$ 213,384.81	600-41-4014	Beginning Fund Balance, Project Fee Reserved	$ -	$ -	$ -	
$ 553,445.26	$ 459,956.02	$ 488,384.81	$ 488,384.81			$ 226,150.00	$ 226,150.00	$ 226,150.00	TOTAL BEGINNING FUND BALANCES
				Fees and Licenses (42)					
$ 293.34	$ 3,393.71	$ 1,000.00	$ 1,000.00	600-42-4010	Miscellaneous	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 7,990.13	$ -	$ 4,000.00	$ 4,000.00	600-42-4034	Interest	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ 380,897.19	$ 900.00	$ 10,000.00	$ 10,000.00	600-42-4041	Late Fees	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ -	$ 5,795.26	$ 21,000.00	$ 21,000.00	600-42-4074	Water Connection Fees	$ 2,000.00	$ 2,000.00	$ 2,000.00	
$ 38,070.97	$ 49,236.60	$ 45,000.00	$ 45,000.00	600-42-4077	Water Project User Fees	$ -	$ -	$ -	
$ 38,400.00	$ -	$ 10,000.00	$ 10,000.00	600-42-4079	Bulk Water Usage	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ 335,183.57	$ 310,000.00	$ 310,000.00	600-42-4080	Water User Fees	$ 400,000.00	$ 400,000.00	$ 400,000.00	
$ 465,651.63	$ 394,509.14	$ 401,000.00	$ 401,000.00			$ 410,000.00	$ 410,000.00	$ 410,000.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ -	$ -	$ -	$ -	600-45-4001	Transfer in from General Fund	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	600-45-4004	Transfer in from Fire Fund	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
$ -	$ -	$ -	$ -	600-46-4001	Donations	$ -	$ -	$ -	
$ -	$ 345,122.00	$ 4,100,000.00	$ 4,100,000.00	600-46-4002	Safe Water Drinking Loan	$ 700,000.00	$ 700,000.00	$ 700,000.00	
$ -	$ 2,500.00	$ 25,000.00	$ 25,000.00	600-46-4010	System Development Charges - Reimbursment Fee	$ -	$ -	$ -	
$ -	$ 2,500.00	$ 25,000.00	$ 25,000.00	600-46-4015	System Development Charges - Capital Improvement Fee	$ -	$ -	$ -	
$ -	$ 350,122.00	$ 4,150,000.00	$ 4,150,000.00			$ 700,000.00	$ 700,000.00	$ 700,000.00	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 1,019,096.89	**$ 1,204,587.16**	**$ 5,039,384.81**	**$ 5,039,384.81**			**$ 1,336,150.00**	**$ 1,336,150.00**	**$ 1,336,150.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personnel Services (51)					
$ 2,706.29	$ 76,723.37	$ 75,000.00	$ 75,000.00	600-51-5101	Wages & Salaries	$ 103,000.00	$ 103,000.00	$ 103,000.00	
$ -	$ -	$ -	$ -	600-51-5095	Work Comp Insurance	$ -	$ 4,400.00	$ 4,400.00	
$ 87,442.30	$ 3,505.39	$ 5,000.00	$ 5,000.00	600-51-5096	On-Call	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ -	$ 1,500.00	$ 1,500.00	600-51-5097	Overtime	$ 10,000.00	$ 10,000.00	$ 10,000.00	
$ -	$ 32,536.61	$ 35,000.00	$ 35,000.00	600-51-5098	Personnel Benefits	$ 38,300.00	$ 38,300.00	$ 38,300.00	
$ 3,698.22	$ 5,887.51	$ 5,000.00	$ 5,000.00	600-51-5099	Payroll Costs	$ 7,000.00	$ 7,000.00	$ 7,000.00	
$ 93,846.81	$ 118,652.88	$ 121,500.00	$ 121,500.00			$ 163,300.00	$ 167,700.00	$ 167,700.00	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
$ 1,500.00	$ 4,029.37	$ 2,500.00	$ 2,500.00	600-52-5002	Professional Fees	$ 4,850.00	$ 4,850.00	$ 4,850.00	
$ -	$ 42,650.80	$ 12,000.00	$ 12,000.00	600-52-5006	Repairs/Main.	$ 6,500.00	$ 6,500.00	$ 6,500.00	
$ -	$ 4,440.66	$ 5,000.00	$ 5,000.00	600-52-5007	Small Tools	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ 1,121.61	$ 2,000.00	$ 2,000.00	600-52-5008	Fuel	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ 677.49	$ 1,000.00	$ 1,000.00	600-52-5009	Postage	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 127,708.10	$ 262.77	$ 1,000.00	$ 1,000.00	600-52-5010	Miscellaneous	$ -	$ -	$ -	
$ -	$ -	$ 1,200.00	$ 1,200.00	600-52-5011	Office Supplies	$ 250.00	$ 250.00	$ 250.00	
$ -	$ 3,597.83	$ 5,000.00	$ 5,000.00	600-52-5012	Equipment	$ 9,900.00	$ 9,900.00	$ 9,900.00	
$ -	$ 9,499.31	$ 2,500.00	$ 2,500.00	600-52-5013	Utilities/Propane	$ 10,200.00	$ 10,200.00	$ 10,200.00	
$ 260.00	$ 603.75	$ 500.00	$ 500.00	600-52-5014	Fees and Dues	$ 2,000.00	$ 2,000.00	$ 2,000.00	
$ -	$ -	$ 1,500.00	$ 1,500.00	600-52-5015	Advertising	$ -	$ -	$ -	
$ -	$ 901.24	$ 1,500.00	$ 1,500.00	600-52-5018	Ordinance Publishing and Newsletter	$ -	$ -	$ -	
$ -	$ 901.24	$ 1,200.00	$ 1,200.00	600-52-5019	Public Education	$ -	$ -	$ -	
$ -	$ -	$ 1,800.00	$ 1,800.00	600-52-5021	Communications	$ -	$ -	$ -	
$ -	$ 1,095.06	$ 5,000.00	$ 5,000.00	600-52-5024	Training	$ 1,050.00	$ 1,050.00	$ 1,050.00	
$ -	$ 751.63	$ 2,500.00	$ 2,500.00	600-52-5025	Travel	$ 200.00	$ 200.00	$ 200.00	
$ -	$ 1,998.29	$ 2,500.00	$ 2,500.00	600-52-5037	Power and Chlorination	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ -	$ 3,500.00	$ 3,500.00	600-52-5038	Hired Equipment	$ -	$ -	$ -	
$ 314.00	$ 2,218.35	$ 8,000.00	$ 8,000.00	600-52-5039	Water Testing	$ 3,050.00	$ 3,050.00	$ 3,050.00	
$ -	$ -	$ 4,500.00	$ 4,500.00	600-52-5040	Street Repair/Infrastructure	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ -	$ 7,500.00	$ 7,500.00	600-52-5041	Engineering	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 354.00	$ 1,500.00	$ 1,500.00	600-52-5042	Water Lease	$ 500.00	$ 500.00	$ 500.00	
$ -	$ -	$ 1,500.00	$ 1,500.00	600-52-5043	Infiltration Inflow Control	$ -	$ -	$ -	
$ -	$ -	$ 4,500.00	$ 4,500.00	600-52-5051	Security	$ -	$ -	$ -	
$ -	$ -	$ 5,000.00	$ 5,000.00	600-52-5052	Software	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 1,455.84	$ 5,000.00	$ 5,000.00	600-52-5053	Vehicle Maintenance	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ 62.50	$ 1,500.00	$ 1,500.00	600-52-5054	Clothing/Uniforms	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ 7,524.42	$ 8,000.00	$ 8,000.00	600-52-5098	Work Comp Insurance	$ 4,400.00	$ -	$ -	
$ -	$ 7,500.00	$ 8,000.00	$ 8,000.00	600-52-5099	Property Insurance	$ 8,700.00	$ 8,700.00	$ 8,700.00	
$ -	$ (86.20)	$ -	$ -	600-52-5080	Write-offs	$ -	$ -	$ -	
$ 129,782.10	$ 91,559.96	$ 107,200.00	$ 107,200.00			$ 71,600.00	$ 67,200.00	$ 67,200.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ -	$ -	$ -	$ -	600-53-5008	Water Mains and Fire Hydrants	$ -	$ -	$ -	
$ -	$ 222,524.15	$ 4,100,000.00	$ 4,100,000.00	600-53-5009	Main Line Water Project	$ 700,000.00	$ 700,000.00	$ 700,000.00	
$ -	$ 65,000.00	$ 45,000.00	$ 45,000.00	600-53-5021	Water Master Plan	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	600-53-5010	West End Industrial Improvement	$ -	$ -	$ -	
$ 123,802.96	$ 287,524.15	$ 4,145,000.00	$ 4,145,000.00			$ 700,000.00	$ 700,000.00	$ 700,000.00	TOTAL CAPITAL OUTLAYS
				Debt Service (54)					
$ 36,334.88	$ 81,721.25	$ 68,000.00	$ 68,000.00	600-54-5004	USDA (91-01)Water Loan Payment (1994 Bond) Due APR	$ 41,461.07	$ 41,461.07	$ 41,461.07	
					Payoff Scheduled for 2033-34 $500,000 Left				
$ 25,374.12	$ 16,895.17	$ 32,000.00	$ 32,000.00	600-54-5005	Water Loan Payment (Interest)	$ 20,247.93	$ 20,247.93	$ 20,247.93	
	$ -			600-54-5011	Water Loan Payment (2024 Bond)	$ 84,851.17	$ 84,851.17	$ 84,851.17	
	$ -			600-54-5012	Water Loan Payment (2024 Bond) Interest	$ 13,765.25	$ 13,765.25	$ 13,765.25	
$ 61,709.00	$ 98,616.42	$ 100,000.00	$ 100,000.00			$ 160,325.42	$ 160,325.42	$ 160,325.42	TOTAL DEBT SERVICES
				Interfund Transfers (55)					
$ 50,000.00	$ 60,000.00	$ 75,000.00	$ 75,000.00	600-55-5001	Transfer out to General Fund	$ 75,000.00	$ 75,000.00	$ 75,000.00	
$ -	$ -	$ -	$ -	600-55-5004	Transfer out to Fire Fund	$ -	$ -	$ -	
$ 95,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	600-55-5008	Transfer out to Water Treatment Plant Fund	$ 150,000.00	$ 150,000.00	$ 150,000.00	
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	600-55-5011	Transfer out to Public Works Joint Equipment	$ 10,000.00	$ 10,000.00	$ 10,000.00	
$ 150,000.00	$ 215,000.00	$ 230,000.00	$ 230,000.00			$ 235,000.00	$ 235,000.00	$ 235,000.00	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
$ -	$ -	$ -	$ -	600-56-5007	Water Distribution Fund Contingencies	$ 5,924.58	$ 5,924.58	$ 5,924.58	
$ -	$ -	$ -	$ -			$ 5,924.58	$ 5,924.58	$ 5,924.58	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ 559,140.87	**$ 811,353.41**	**$ 4,703,700.00**	**$ 4,703,700.00**			**$ 1,336,150.00**	**$ 1,336,150.00**	**$ 1,336,150.00**	**TOTAL EXPENDETURES**
$ 459,956.02	**$ 393,233.75**	**$ 335,684.81**	**$ 335,684.81**			**$ -**	**$ -**	**$ -**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT	WATER TREATMENT PLANT FUND (610)	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
					REVENUES (4000)				
					Beginning Fund Balances (41)				
$ -	$ 718.19	$ 45,000.00	$ 45,000.00	610-41-4008	Beginning Fund Balance	$ 82,700.00	$ 82,700.00	$ 82,700.00	
$ -	$ 718.19	$ 45,000.00	$ 45,000.00			$ 82,700.00	$ 82,700.00	$ 82,700.00	TOTAL BEGINNING FUND BALANCES
					Fees and Licenses (42)				
$ -	$ -	$ 1,000.00	$ 1,000.00	610-42-4010	Miscellaneous	$ -	$ -	$ -	
$ -	$ -	$ 1,000.00	$ 1,000.00			$ -	$ -	$ -	TOTAL FEES AND LICENSES
					Grants (43)				
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL GRANTS
					Bonds (44)				
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
					Interfund Transfers (45)				
$ 95,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	610-45-4007	Transfer in from Water Fund	$ 150,000.00	$ 150,000.00	$ 150,000.00	
$ 95,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00			$ 150,000.00	$ 150,000.00	$ 150,000.00	TOTAL INTERFUND TRANSFERS
					Other Resources (46)				
$ -	$ -	$ -	$ -	610-46-4001	Donations	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	610-46-4002	Safe Water Drinking Loan	$ -	$ -	$ -	
$ 12,778.00	$ -	$ -	$ -	610-46-4010	System Development Charges	$ -	$ -	$ -	
$ 12,778.00	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL OTHER RESOURCES
					Property Taxes (47)				
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 107,778.00	**$ 150,718.19**	**$ 196,000.00**	**$ 196,000.00**			**$ 232,700.00**	**$ 232,700.00**	**$ 232,700.00**	**TOTAL REVENUE**
					EXPENSES (5000)				
					Personnel Services (51)				
$ 2,685.93	$ 47,810.85	$ 42,000.00	$ 42,000.00	610-51-5101	Wages & Salaries - Plant Operator	$ 50,500.00	$ 50,500.00	$ 50,500.00	
$ -	$ -	$ -	$ -	610-51-5095	Work Comp Insurance	$ -	$ -	$ -	
$ 60,680.01	$ 1,425.71	$ 600.00	$ 600.00	610-51-5096	On-Call	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ -	$ 1,300.00	$ 1,300.00	610-51-5097	Overtime	$ 500.00	$ 500.00	$ 500.00	
$ 3,698.22	$ 16,405.85	$ 19,000.00	$ 19,000.00	610-51-5098	Personnel Benefits	$ 16,150.00	$ 16,150.00	$ 16,150.00	
$ 15.00	$ 3,662.37	$ 6,000.00	$ 6,000.00	610-51-5099	Payroll Costs	$ 3,850.00	$ 3,850.00	$ 3,850.00	
$ 67,079.16	$ 69,304.78	$ 68,900.00	$ 68,900.00			$ 72,000.00	$ 72,000.00	$ 72,000.00	TOTAL PERSONNEL SERVICES
					Materials and Services (52)				
$ -	$ -	$ 5,000.00	$ 5,000.00	610-52-5002	Professional Fees	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ 2,509.06	$ 3,000.00	$ 3,000.00	610-52-5006	Repairs/Main.	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ -	$ 365.46	$ 1,000.00	$ 1,000.00	610-52-5007	Small Tools	$ 300.00	$ 300.00	$ 300.00	
$ -	$ -	$ 250.00	$ 250.00	610-52-5008	Fuel	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ 407.46	$ 250.00	$ 250.00	610-52-5009	Postage	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 36,918.34	$ 159.99	$ 500.00	$ 500.00	610-52-5010	Miscellaneous	$ 150.00	$ 150.00	$ 150.00	
$ -	$ -	$ 500.00	$ 500.00	610-52-5011	Office Supplies	$ -	$ -	$ -	
$ -	$ -	$ 1,500.00	$ 1,500.00	610-52-5012	Equipment	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ 215.36	$ 17,269.60	$ 14,000.00	$ 14,000.00	610-52-5013	Utilities/Propane	$ 18,000.00	$ 18,000.00	$ 18,000.00	
$ 382.50	$ 100.00	$ 380.00	$ 380.00	610-52-5014	Fees and Dues	$ 400.00	$ 400.00	$ 400.00	
$ -	$ -	$ 500.00	$ 500.00	610-52-5015	Advertising	$ -	$ -	$ -	
$ -	$ 901.24	$ 1,200.00	$ 1,200.00	610-52-5018	Ordinance Publishing and Newsletter	$ -	$ -	$ -	
$ -	$ 901.24	$ 500.00	$ 500.00	610-52-5019	Public Education	$ -	$ -	$ -	
$ 50.00	$ -	$ 500.00	$ 500.00	610-52-5021	Communications	$ -	$ -	$ -	
$ -	$ 210.00	$ 500.00	$ 500.00	610-52-5024	Training	$ 750.00	$ 750.00	$ 750.00	
$ -	$ -	$ 500.00	$ 500.00	610-52-5025	Travel	$ 200.00	$ 200.00	$ 200.00	
$ -	$ 3,061.82	$ 15,000.00	$ 15,000.00	610-52-5036	Plant Repairs	$ 8,100.00	$ 8,100.00	$ 8,100.00	
$ 2,414.45	$ 5,190.92	$ 10,000.00	$ 10,000.00	610-52-5037	Chlorination	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ -	$ 2,500.00	$ 2,500.00	610-52-5038	Hired Equipment	$ -	$ -	$ -	
$ -	$ 4,848.42	$ 10,500.00	$ 10,500.00	610-52-5039	Water Testing	$ 6,000.00	$ 6,000.00	$ 6,000.00	
$ -	$ -	$ -	$ -	610-52-5041	Engineering	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ -	$ 1,700.00	$ 1,700.00	610-52-5042	Water Lease	$ -	$ -	$ -	
$ -	$ -	$ 4,500.00	$ 4,500.00	610-52-5051	Security	$ -	$ -	$ -	
$ -	$ -	$ 500.00	$ 500.00	610-52-5052	Software	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ -	$ 1,000.00	$ 1,000.00	610-52-5053	Vehicle Maintenance	$ 500.00	$ 500.00	$ 500.00	
$ -	$ -	$ 500.00	$ 500.00	610-52-5054	Clothing/Uniforms	$ 500.00	$ 500.00	$ 500.00	
$ -	$ 1,810.44	$ 2,000.00	$ 2,000.00	610-52-5098	Work Comp Insurance	$ -	$ -	$ -	
$ -	$ 4,300.00	$ 4,500.00	$ 4,500.00	610-52-5099	Property Insurance	$ 8,700.00	$ 8,700.00	$ 8,700.00	
$ 39,980.65	$ 42,035.65	$ 82,780.00	$ 82,780.00			$ 68,600.00	$ 68,600.00	$ 68,600.00	TOTAL MATERIALS AND SERVICES
					Capital Outlay (53)				
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL CAPITAL OUTLAY
					Debt Service (54)				
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL DEBT SERVICE
					Interfund Transfers (55)				
$ -	$ -	$ -	$ -	610-55-5007	Transfer out to Water Fund	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
					Contingencies (56)				
$ -	$ -	$ -	$ -	610-56-5008	Water Treatment Plant Fund Contingencies	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL CONTINGENCIES
					Special Payments (57)				
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ 67,079.16	**$ 111,340.43**	**$ 151,680.00**	**$ 151,680.00**			**$ 140,600.00**	**$ 140,600.00**	**$ 140,600.00**	**TOTAL EXPENDETURES**
$ 40,698.84	**$ 39,377.76**	**$ 44,320.00**	**$ 44,320.00**			**$ 92,100.00**	**$ 92,100.00**	**$ 92,100.00**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT	WASTE WATER COLLECTIONS FUND (620)	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ 539,574.07	$ 617,065.35	$ 650,000.00	$ 650,000.00	620-41-4009	Beginning Fund Balance	$ 510,000.00	$ 510,000.00	$ 510,000.00	
$ 166,670.33	$ 209,751.75	$ 209,000.00	$ 209,000.00	620-41-4015	Beginning Fund Balance, Project Fee Reserved	$ 233,000.00	$ 233,000.00	$ 233,000.00	
$ 706,244.40	$ 826,817.10	$ 859,000.00	$ 859,000.00			$ 743,000.00	$ 743,000.00	$ 743,000.00	TOTAL BEGINNING FUND BALANCES
				Fees and Licenses (42)					
$ 10,336.37	$ 150.00	$ 1,000.00	$ 1,000.00	620-42-4010	Miscellaneous	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 12,713.13	$ -	$ 300.00	$ 300.00	620-42-4034	Interest	$ 300.00	$ 300.00	$ 300.00	
$ 15,030.00	$ -	$ 10,000.00	$ 10,000.00	620-42-4063	Commercial Dump Fees (Rahn's/CB's)	$ 100.00	$ 100.00	$ 100.00	
$ 341,611.28	$ 406,061.75	$ 340,000.00	$ 340,000.00	620-42-4083	Sewer User Fees	$ 350,000.00	$ 350,000.00	$ 350,000.00	
$ 38,070.97	$ 3,780.00	$ 25,000.00	$ 25,000.00	620-42-4084	Sewer Connection Fees	$ 25,000.00	$ 25,000.00	$ 25,000.00	
$ 22,440.00	$ 48,259.05	$ 45,000.00	$ 45,000.00	620-42-4085	Sewer Project User Fees	$ 45,000.00	$ 45,000.00	$ 45,000.00	
$ 440,201.75	$ 458,250.80	$ 421,300.00	$ 421,300.00			$ 421,400.00	$ 421,400.00	$ 421,400.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
$ -	$ -	$ -	$ -	620-46-4001	Donations	$ -	$ -	$ -	
$ -	$ 5,000.00	$ 25,000.00	$ 25,000.00	620-46-4010	System Development Charges - Reimbursement Fee	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ 5,000.00	$ 25,000.00	$ 25,000.00	620-46-4015	System Development Charges - Capital Improvement Fee	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ 10,000.00	$ 50,000.00	$ 50,000.00			$ 5,000.00	$ 5,000.00	$ 5,000.00	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 1,146,446.15	**$ 1,295,067.90**	**$ 1,330,300.00**	**$ 1,330,300.00**			**$ 1,169,400.00**	**$ 1,169,400.00**	**$ 1,169,400.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personnel Services (51)					
$ 3,036.30	$ 76,704.95	$ 75,000.00	$ 75,000.00	620-51-5101	Wages & Salaries	$ 137,300.00	$ 137,300.00	$ 137,300.00	
$ -	$ -	$ -	$ -	620-51-5095	Work Comp Insurance	$ -	$ -	$ -	
$ 87,492.13	$ 3,504.50	$ 5,000.00	$ 5,000.00	620-51-5096	On-Call	$ 7,200.00	$ 7,200.00	$ 7,200.00	
$ -	$ -	$ 1,500.00	$ 1,500.00	620-51-5097	Overtime	$ 10,000.00	$ 10,000.00	$ 10,000.00	
$ -	$ 32,330.44	$ 35,000.00	$ 35,000.00	620-51-5098	Personnel Benefits	$ 53,750.00	$ 53,750.00	$ 53,750.00	
$ 3,698.22	$ 5,736.10	$ 5,000.00	$ 5,000.00	620-51-5099	Payroll Costs	$ 10,100.00	$ 10,100.00	$ 10,100.00	
$ 94,226.65	$ 118,275.99	$ 121,500.00	$ 121,500.00			$ 218,350.00	$ 218,350.00	$ 218,350.00	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
$ 304.83	$ 4,039.93	$ 2,500.00	$ 2,500.00	620-52-5002	Professional Fees	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ 143.00	$ 895.60	$ 12,000.00	$ 12,000.00	620-52-5006	Repairs/Main.	$ 12,000.00	$ 12,000.00	$ 12,000.00	
$ 246.99	$ 328.91	$ 5,000.00	$ 5,000.00	620-52-5007	Small Tools	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ 407.46	$ 250.00	$ 250.00	620-52-5009	Postage	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 26,659.14	$ 159.83	$ 1,000.00	$ 1,000.00	620-52-5010	Miscellaneous	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ -	$ 1,200.00	$ 1,200.00	620-52-5011	Office Supplies	$ 500.00	$ 500.00	$ 500.00	
$ -	$ -	$ 2,500.00	$ 2,500.00	620-52-5013	Utilities/Propane	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ -	$ 1,500.00	$ 1,500.00	620-52-5015	Advertising	$ -	$ -	$ -	
$ -	$ 901.24	$ 1,500.00	$ 1,500.00	620-52-5018	Ordinance Publishing and Newsletter	$ -	$ -	$ -	
$ -	$ 901.24	$ 1,200.00	$ 1,200.00	620-52-5019	Public Education	$ -	$ -	$ -	
$ 1,409.92	$ -	$ 1,800.00	$ 1,800.00	620-52-5021	Communications	$ 1,800.00	$ 1,800.00	$ 1,800.00	
$ -	$ 754.92	$ 5,000.00	$ 5,000.00	620-52-5024	Training	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 1,167.68	$ 2,500.00	$ 2,500.00	620-52-5025	Travel	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ 480.00	$ 540.00	$ 3,500.00	$ 3,500.00	620-52-5038	Hired Equipment	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ 5,977.50	$ 412.37	$ 4,000.00	$ 4,000.00	620-52-5039	Water Testing	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 181.02	$ -	$ 4,500.00	$ 4,500.00	620-52-5040	Street Repair/Infrastructure	$ 4,500.00	$ 4,500.00	$ 4,500.00	
$ -	$ 897.50	$ 15,000.00	$ 15,000.00	620-52-5041	Engineering	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ -	$ 1,500.00	$ 1,500.00	620-52-5043	Infiltration Inflow Control	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ -	$ 4,500.00	$ 4,500.00	620-52-5051	Security	$ 4,500.00	$ 4,500.00	$ 4,500.00	
$ -	$ -	$ 1,000.00	$ 1,000.00	620-52-5052	Software	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 585.00	$ 5,000.00	$ 5,000.00	620-52-5053	Vehicle Maintenance	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 192.50	$ 1,500.00	$ 1,500.00	620-52-5054	Clothing/Uniforms	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ 24.41	$ -	$ -	620-52-5098	Work Comp Insurance	$ -	$ -	$ -	
$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00	620-52-5099	Property Insurance	$ 8,700.00	$ 8,700.00	$ 8,700.00	
$ 35,402.40	$ 19,708.59	$ 85,950.00	$ 85,950.00			$ 71,500.00	$ 71,500.00	$ 71,500.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL CAPITAL OUTLAYS
				Debt Service (54)					
$ -	$ 60,645.24	$ 78,000.00	$ 78,000.00	620-54-5003	Sewer Loan Payment #G96004 a and b				
$ -	$ -	$ 7,000.00	$ 7,000.00	620-54-5006	Sewer Loan Payment (Interest)				
$ -	$ 60,645.24	$ 85,000.00	$ 85,000.00			$ -	$ -	$ -	TOTAL DEBT SERVICES
				Interfund Transfers (55)					
$ 50,000.00	$ 60,000.00	$ 75,000.00	$ 165,000.00	620-55-5001	Transfer out to General Fund	$ 75,000.00	$ 75,000.00	$ 75,000.00	
$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	620-55-5011	Transfer out to Public Works Joint Equipment	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ 135,000.00	$ 139,000.00	$ 139,000.00	$ 139,000.00	620-55-5012	Transfer out to County Joint Sewer	$ 260,000.00	$ 260,000.00	$ 260,000.00	
$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	620-55-5013	Transfer out to County Joint Equipment	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 190,000.00	$ 204,000.00	$ 224,000.00	$ 314,000.00			$ 341,000.00	$ 341,000.00	$ 341,000.00	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
$ -	$ -	$ -	$ -	620-56-5009	Sewer Fund Contingencies	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ 319,629.05	**$ 402,629.82**	**$ 516,450.00**	**$ 606,450.00**			**$ 630,850.00**	**$ 630,850.00**	**$ 630,850.00**	**TOTAL EXPENDETURES**
$ 826,817.10	**$ 892,438.08**	**$ 813,850.00**	**$ 723,850.00**			**$ 538,550.00**	**$ 538,550.00**	**$ 538,550.00**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT	STREET FUND (630)	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ (3,843.05)	$ 1,637.99	$ 71,000.00	$ 71,000.00	630-41-4010	Beginning Fund Balance	$ 11,700.00	$ 11,700.00	$ 11,700.00	
$ 71,614.08	$ 156,868.36	$ 175,000.00	$ 175,000.00	630-41-4014	Beginning Fund Balance, Project Fee Reservec	$ -	$ -	$ -	
$ 67,771.03	$ 158,506.35	$ 246,000.00	$ 246,000.00			$ 11,700.00	$ 11,700.00	$ 11,700.00	TOTAL BEGINNING FUND BALANCES
				Fees and Licenses (42)					
$ 15,228.39	$ 8,574.94	$ 1,000.00	$ 1,000.00	630-42-4010	Miscellaneous	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 1,771.56	$ -	$ 500.00	$ 500.00	630-42-4034	Interest	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 96,971.07	$ 96,745.14	$ 98,000.00	$ 98,000.00	630-42-4086	Street User Fee	$ 98,000.00	$ 98,000.00	$ 98,000.00	
$ 113,971.02	$ 105,320.08	$ 99,500.00	$ 99,500.00			$ 100,000.00	$ 100,000.00	$ 100,000.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ 111,169.48	$ -	$ 246,000.00	$ 246,000.00	630-43-4020	State Allotment SCA Grant				
$ 111,169.48	$ -	$ 246,000.00	$ 246,000.00			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
$ -	$ -	$ -	$ -	630-46-4001	Donations	$ -	$ -	$ -	
$ 83,408.20	$ 84,217.72	$ 85,000.00	$ 85,000.00	630-46-4004	Highway Tax Revenue	$ 90,000.00	$ 90,000.00	$ 90,000.00	
$ 11,961.30	$ 11,574.71	$ 12,000.00	$ 12,000.00	630-46-4005	State Revenue Sharing	$ 15,000.00	$ 15,000.00	$ 15,000.00	
$ 14,331.10	$ (86.20)	$ 15,000.00	$ 15,000.00	630-46-4006	Reimbursements	$ 15,000.00	$ 15,000.00	$ 15,000.00	
$ 2,400.00	$ -	$ 2,500.00	$ 2,500.00	630-46-4007	Gravel Pit (Lease)	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ -	$ -	$ -	630-46-4008	Dump at Gravel Pit	$ -	$ -	$ -	
$ 112,100.60	$ 95,706.23	$ 114,500.00	$ 114,500.00			$ 125,000.00	$ 125,000.00	$ 125,000.00	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 405,012.13	**$ 359,532.66**	**$ 706,000.00**	**$ 706,000.00**			**$ 236,700.00**	**$ 236,700.00**	**$ 236,700.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personnel Services (51)					
$ 3,036.30	$ 79,371.30	$ 75,000.00	$ 75,000.00	630-51-5101	Wages & Salaries	$ 75,000.00	$ 75,000.00	$ 75,000.00	
$ -				630-51-5095	Work Comp Insurance		$ 100.00	$ 100.00	
$ 87,742.05	$ -	$ 5,000.00	$ 5,000.00	630-51-5096	On-Call	$ 4,250.00	$ 4,250.00	$ 4,250.00	
$ -	$ -	$ 1,500.00	$ 1,500.00	630-51-5097	Overtime	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 35,331.39	$ 35,000.00	$ 35,000.00	630-51-5098	Personnel Benefits	$ 35,000.00	$ 35,000.00	$ 35,000.00	
$ 3,698.22	$ 5,970.96	$ 5,100.00	$ 5,100.00	630-51-5099	Payroll Costs	$ 7,000.00	$ 7,000.00	$ 7,000.00	
$ 94,476.57	$ 120,673.65	$ 121,600.00	$ 121,600.00			$ 126,250.00	$ 126,350.00	$ 126,350.00	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
$ -	$ 1,541.42	$ 2,500.00	$ 2,500.00	630-52-5002	Professional Fees	$ 500.00	$ 500.00	$ 500.00	
$ 1,310.00	$ 10,803.29	$ 15,000.00	$ 15,000.00	630-52-5006	Repairs/Main.	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ 69.00	$ 5,729.91	$ 5,000.00	$ 5,000.00	630-52-5008	Fuel	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ 75,388.85	$ 1,680.61	$ 1,000.00	$ 1,000.00	630-52-5010	Miscellaneous	$ 50.00	$ 50.00	$ 50.00	
$ 402.57	$ -	$ 1,200.00	$ 1,200.00	630-52-5011	Office Supplies	$ 50.00	$ 50.00	$ 50.00	
$ -	$ 3,483.49	$ -	$ -	630-52-5012	Equipment	$ -	$ -	$ -	
$ -	$ 16,090.25	$ 13,000.00	$ 13,000.00	630-52-5013	Utilities	$ 4,000.00	$ 4,000.00	$ 4,000.00	
$ -	$ -	$ 100.00	$ 100.00	630-52-5041	Engineering	$ 4,000.00	$ 4,000.00	$ 4,000.00	
$ -	$ -	$ 10,000.00	$ 10,000.00	630-52-5048	Light Post Purchase	$ -	$ -	$ -	
$ -	$ 6,167.04	$ 10,000.00	$ 10,000.00	630-52-5049	Street Signs	$ 2,000.00	$ 2,000.00	$ 2,000.00	
$ -	$ 9,461.68	$ 12,500.00	$ 12,500.00	630-52-5050	Dust Abatement	$ 10,000.00	$ 10,000.00	$ 10,000.00	
$ -	$ -	$ 4,500.00	$ 4,500.00	630-52-5051	Security	$ -	$ -	$ -	
$ -	$ -	$ 1,000.00	$ 1,000.00	630-52-5052	Software	$ -	$ -	$ -	
$ -	$ 10,172.33	$ 7,000.00	$ 7,000.00	630-52-5053	Vehicle Maintenance	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ 90.95	$ 123.50	$ 1,500.00	$ 1,500.00	630-52-5054	Clothing/Uniforms	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ -	$ 10,000.00	$ 10,000.00	630-52-5062	Contracted Snow Removal	$ -	$ -	$ -	
$ -	$ 24.36	$ 250.00	$ 250.00	630-52-5098	Work Comp Insurance	$ 100.00	$ -	$ -	
$ -	$ -	$ 250.00	$ 250.00	630-52-5099	Property Insurance	$ 250.00	$ 250.00	$ 250.00	
$ 77,261.37	$ 65,277.88	$ 94,800.00	$ 94,800.00			$ 30,950.00	$ 30,850.00	$ 30,850.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ 380.00	$ -	$ -	$ -	630-53-5015	Street Repair - Paving	$ -	$ -	$ -	
$ -	$ 21,915.00	$ 246,000.00	$ 246,000.00	630-53-5016	State Allotment Grant	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	630-53-5017	Street Repair Material	$ -	$ -	$ -	
$ 380.00	$ 21,915.00	$ 246,000.00	$ 246,000.00			$ -	$ -	$ -	TOTAL CAPITAL OUTLAYS
				Debt Service (54)					
$ -	$ 80,941.98	$ 32,000.00	$ 32,000.00	630-54-5001	Paving Loan Payment #158162	$ 36,693.17	$ 36,693.17	$ 36,693.17	
$ -	$ -	$ 26,500.00	$ 26,500.00	630-54-5006	Paving Loan Payment (Interest)	$ 32,685.67	$ 32,685.67	$ 32,685.67	
$ 69,387.84	$ 80,941.98	$ 58,500.00	$ 58,500.00			$ 69,378.84	$ 69,378.84	$ 69,378.84	TOTAL DEBT SERVICES
				Interfund Transfers (55)					
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	630-55-5011	Transfer out to Public Works Joint Equipment	$ -	$ -	$ -	
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
		$ -	$ -	630-56-5010	Street Fund Contingencies	$ 10,121.16	$ 10,121.16	$ 10,121.16	
$ -	$ -	$ -	$ -			$ 10,121.16	$ 10,121.16	$ 10,121.16	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ 246,505.78	$ 293,808.51	$ 525,900.00	$ 525,900.00			$ 236,700.00	$ 236,700.00	$ 236,700.00	TOTAL EXPENDETURES
$ 158,506.35	$ 65,724.15	$ 180,100.00	$ 180,100.00			$ -	$ -	$ -	EXCESS/DEFICIT

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT PUBLIC WORKS EQUIPMENT FUND (640)		Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ 137,289.43	$ 151,667.58	$ 150,000.00	$ 150,000.00	640-41-4011	Beginning Fund Balance	$ 132,400.00	$ 132,400.00	$ 132,400.00	
$ 137,289.43	$ 151,667.58	$ 150,000.00	$ 150,000.00			$ 132,400.00	$ 132,400.00	$ 132,400.00	TOTAL BEGINNING FUND BALANCES
				Fees and Licenses (42)					
$ -	$ -	$ -	$ -	640-42-4010	Miscellaneous	$ -	$ -	$ -	
$ (7.54)	$ -	$ 315.00	$ 315.00	640-42-4034	Interest	$ 300.00	$ 300.00	$ 300.00	
$ (7.54)	$ -	$ 315.00	$ 315.00			$ 300.00	$ 300.00	$ 300.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	640-45-4007	Transfer in from Water Distribution Fund	$ 10,000.00	$ 10,000.00	$ 10,000.00	
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	640-45-4009	Transfer in from Sewer Collections Fund	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	640-45-4010	Transfer in from Street Fund	$ -	$ -	$ -	
$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00			$ 15,000.00	$ 15,000.00	$ 15,000.00	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
$ -	$ 3,341.00	$ 5,000.00	$ 5,000.00	640-46-4014	Surplus Equipment Sales	$ 1,500.00	$ 1,500.00	$ 1,500.00	
	$ -	$ -	$ -	640-46-4001	Donations	$ -	$ -	$ -	
$ -	$ 3,341.00	$ 5,000.00	$ 5,000.00			$ 1,500.00	$ 1,500.00	$ 1,500.00	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 152,281.89	**$ 170,008.58**	**$ 170,315.00**	**$ 170,315.00**			**$ 149,200.00**	**$ 149,200.00**	**$ 149,200.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Materials and Services (52)					
$ -	$ -	$ -	$ -	640-52-5010	Miscellaneous	$ -	$ -	$ -	
$ 614.31	$ 697.73	$ 10,000.00	$ 10,000.00	640-52-5053	Vehicle Maintenance	$ 10,000.00	$ 10,000.00	$ 10,000.00	
$ 614.31	$ 697.73	$ 10,000.00	$ 10,000.00			$ 10,000.00	$ 10,000.00	$ 10,000.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ -	$ 43,975.00	$ 53,000.00	$ 53,000.00	640-53-5013	Large Equipment Purchases	$ 55,000.00	$ 55,000.00	$ 55,000.00	
$ -	$ -	$ 5,200.00	$ 5,200.00	640-53-5018	Repair/Replace Damage to Facilities or Make Payments	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 43,975.00	$ 58,200.00	$ 58,200.00			$ 60,000.00	$ 60,000.00	$ 60,000.00	TOTAL CAPITAL OUTLAYS
				Debt Services (54)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL DEBT SERVICES
				Interfund Transfers (55)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
$ -	$ -	$ -	$ -	640-56-5011	Public Works Joint Equipment Fund Contingencies	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ 614.31	**$ 44,672.73**	**$ 68,200.00**	**$ 68,200.00**			**$ 70,000.00**	**$ 70,000.00**	**$ 70,000.00**	**TOTAL EXPENDETURES**
$ 151,667.58	**$ 125,335.85**	**$ 102,115.00**	**$ 102,115.00**			**$ 79,200.00**	**$ 79,200.00**	**$ 79,200.00**	**EXCESS/DEFICIT**

Actual	Actual	Appropriated	Appropriated	JOSEPH OR GL LAYOUT		Proposed	Approved	Adopted	
2022-2023	2023-2024	2024-2025	2024-2025	CITY/COUNTY JOINT SEWER TREATMENT PLANT FUND (650)		2025-2026	2025-2026	2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ (182,296.26)	$ 914.26	$ 20,000.00	$ 20,000.00	650-41-4012	Beginning Fund Balance	$ 35,300.00	$ 35,300.00	$ 35,300.00	
$ (182,296.26)	$ 914.26	$ 20,000.00	$ 20,000.00			$ 35,300.00	$ 35,300.00	$ 35,300.00	TOTAL BEGINNING FUND BALANCES
				Fees and Licenses (42)					
	$ 1,000.00	$ 1,000.00	$ 1,000.00	650-42-4010	Miscellaneous	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ (2,072.53)	$ -	$ -	$ -	650-42-4034	Interest	$ -	$ -	$ -	
$ (2,072.53)	$ 1,000.00	$ 1,000.00	$ 1,000.00			$ 1,000.00	$ 1,000.00	$ 1,000.00	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
$ 135,000.00	$ 139,000.00	$ 139,000.00	$ 139,000.00	650-45-4009	Transfer in from Sewer Fund	$ 260,000.00	$ 260,000.00	$ 260,000.00	
$ 135,000.00	$ 139,000.00	$ 139,000.00	$ 139,000.00			$ 260,000.00	$ 260,000.00	$ 260,000.00	TOTAL INTERFUND TRANSFERS
				Other Resources (46)					
$ 12,778.00	$ -	$ -	$ -	650-46-4001	Donations	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	650-46-4005	Special WCLSD Payment to Loan	$ -	$ -	$ -	
$ 1,527,390.74	$ -	$ 3,500.00	$ 3,500.00	650-46-4009	Commercial Hauled Waste	$ -	$ -	$ -	
$ -	$ 2,204,525.00	$ 1,200,000.00	$ 1,200,000.00	650-46-4011	Joint Sewer Loan	$ -	$ -	$ -	
$ -	$ 56,355.37	$ 67,000.00	$ 67,000.00	650-46-4013	Payments from WCLSD	$ 80,000.00	$ 80,000.00	$ 80,000.00	
$ 271,918.00	$ -			650-46-4015	System Development Charges (Capital)				
$ 1,812,086.74	$ 2,260,880.37	$ 1,270,500.00	$ 1,270,500.00			$ 80,000.00	$ 80,000.00	$ 80,000.00	TOTAL OTHER RESOURCES
				Proptery Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 1,762,717.95	**$ 2,401,794.63**	**$ 1,430,500.00**	**$ 1,430,500.00**			**$ 376,300.00**	**$ 376,300.00**	**$ 376,300.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Personel Services (51)					
$ 3,345.95	$ -	$ 54,000.00	$ 54,000.00	650-51-5101	Wages & Salaries	$ 40,050.00	$ 40,050.00	$ 40,050.00	
$ -	$ -	$ -	$ -	650-52-5095	Work Comp Insurance	$ -	$ 50.00	$ 50.00	
$ 79,095.44	$ 1,425.70	$ 600.00	$ 600.00	650-51-5096	On-Call	$ 2,200.00	$ 2,200.00	$ 2,200.00	
$ -	$ 61,442.51	$ 1,300.00	$ 1,300.00	650-51-5097	Overtime	$ -	$ -	$ -	
$ -	$ 23,472.83	$ 21,000.00	$ 21,000.00	650-51-5098	Personnel Benefits	$ 15,550.00	$ 15,550.00	$ 15,550.00	
$ 3,698.22	$ 4,963.46	$ 7,000.00	$ 7,000.00	650-51-5099	Payroll Costs	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ 86,139.61	$ 91,304.50	$ 83,900.00	$ 83,900.00			$ 60,800.00	$ 60,850.00	$ 60,850.00	TOTAL PERSONNEL SERVICES
				Materials and Services (52)					
$ -	$ 11,140.86	$ 12,000.00	$ 12,000.00	650-52-5002	Professional Fees	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ 2,764.34	$ 5,669.86	$ 7,000.00	$ 7,000.00	650-52-5006	Repairs/Main.	$ 3,000.00	$ 3,000.00	$ 3,000.00	
$ 22.63	$ 5,956.97	$ 5,000.00	$ 5,000.00	650-52-5007	Small Tools	$ 700.00	$ 700.00	$ 700.00	
$ 1,291.07	$ 6,002.78	$ 2,000.00	$ 2,000.00	650-52-5008	Fuel	$ 5,000.00	$ 5,000.00	$ 5,000.00	
$ -	$ 693.38	$ 2,500.00	$ 2,500.00	650-52-5009	Postage	$ 1,450.00	$ 1,450.00	$ 1,450.00	
$ 83,801.73	$ 315.05	$ 1,000.00	$ 1,000.00	650-52-5010	Miscellaneous	$ 50.00	$ 50.00	$ 50.00	
$ -	$ 117.60	$ 1,000.00	$ 1,000.00	650-52-5011	Office Supplies	$ -	$ -	$ -	
$ 205.77	$ 15,223.04	$ 10,000.00	$ 10,000.00	650-52-5012	Equipment	$ 2,000.00	$ 2,000.00	$ 2,000.00	
$ 2,421.19	$ 16,398.45	$ 25,000.00	$ 25,000.00	650-52-5013	Utilities/Propane	$ 68,000.00	$ 68,000.00	$ 68,000.00	
$ 104.00	$ 3,907.12	$ 1,500.00	$ 1,500.00	650-52-5014	Fees and Dues	$ 4,000.00	$ 4,000.00	$ 4,000.00	
$ -	$ -	$ 1,500.00	$ 1,500.00	650-52-5015	Advertising	$ -	$ -	$ -	
$ -	$ 901.24	$ 1,200.00	$ 1,200.00	650-52-5019	Public Education	$ -	$ -	$ -	
$ -	$ 901.24	$ 1,400.00	$ 1,400.00	650-52-5021	Communications	$ -	$ -	$ -	
$ -	$ 420.23	$ 2,500.00	$ 2,500.00	650-52-5024	Training	$ 1,050.00	$ 1,050.00	$ 1,050.00	
$ -	$ -	$ 2,500.00	$ 2,500.00	650-52-5025	Travel	$ 450.00	$ 450.00	$ 450.00	
$ 7,551.51	$ 11,046.73	$ 12,500.00	$ 12,500.00	650-52-5037	Chlorination	$ 23,000.00	$ 23,000.00	$ 23,000.00	
				650-52-5039	Lab Testing	$ 25,000.00	$ 25,000.00	$ 25,000.00	
$ -	$ -	$ 2,500.00	$ 2,500.00	650-52-5043	Infiltration Inflow Control	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ 703.25	$ -	$ 2,000.00	$ 2,000.00	650-52-5045	Rent Property Sludge	$ -	$ -	$ -	
$ -	$ -	$ 1,500.00	$ 1,500.00	650-52-5046	Future Lagoon Cleaning	$ -	$ -	$ -	
$ -	$ -	$ 4,000.00	$ 4,000.00	650-52-5047	Irrigation Field Rent	$ 11,250.00	$ -	$ -	
$ -	$ -	$ 1,200.00	$ 1,200.00	650-52-5052	Software	$ 2,500.00	$ 2,500.00	$ 2,500.00	
$ -	$ 376.52	$ 4,000.00	$ 4,000.00	650-52-5053	Vehicle Maintenance	$ 700.00	$ 700.00	$ 700.00	
$ -	$ 151.63	$ 1,500.00	$ 1,500.00	650-52-5054	Clothing/Uniforms	$ 250.00	$ 250.00	$ 250.00	
$ -	$ 14.89	$ 20.00	$ 20.00	650-52-5098	Work Comp Insurance	$ 50.00	$ -	$ -	
$ -	$ -	$ -	$ -	650-52-5099	Property Insurance	$ 8,700.00	$ 8,700.00	$ 8,700.00	
$ 98,865.49	$ 79,237.59	$ 105,320.00	$ 105,320.00			$ 163,150.00	$ 151,850.00	$ 151,850.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ 1,551,798.59	$ 2,415,565.54	$ 1,200,000.00	$ 1,200,000.00	650-53-5011	DEQ Required Updates	$ -	$ -	$ -	
$ -	$ -	$ 5,000.00	$ 5,000.00	650-53-5014	Equipment for Effluent Main Line & Accessories	$ -	$ 9,750.00	$ 9,750.00	
$ 1,551,798.59	$ 2,415,565.54	$ 1,205,000.00	$ 1,205,000.00			$ -	$ 9,750.00	$ 9,750.00	TOTAL CAPITAL OUTLAYS
				Debt Services (54)					
$ -	$ -	$ -	$ -	650-54-5007	Joint Sewer Loan	$ 113,900.00	$ 113,900.00	$ 113,900.00	
					Balance $3,750,000 - payments begin 1 year after project competion				
$ -	$ -	$ -	$ -	650-54-5008	Joint Sewer Loan Payment (Interest)	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ 113,900.00	$ 113,900.00	$ 113,900.00	TOTAL DEBT SERVICES
				Interfund Transfers (55)					
$ -	$ -	$ -	$ -	650-55-5009	Transfer out to Sewer Collections Fund	$ -	$ -	$ -	
$ 25,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	650-55-5013	Transfer out to County Joint Equipment	$ 2,500.00	$ 4,000.00	$ 4,000.00	
$ 25,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00			$ 2,500.00	$ 4,000.00	$ 4,000.00	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
				650-56-5012	County Joint Sewer Fund Contingencies	$ 35,950.00	$ 35,950.00	$ 35,950.00	
$ -	$ -	$ -	$ -			$ 35,950.00	$ 35,950.00	$ 35,950.00	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ 1,761,803.69	**$ 2,587,107.63**	**$ 1,395,220.00**	**$ 1,395,220.00**			**$ 376,300.00**	**$ 376,300.00**	**$ 376,300.00**	**TOTAL EXPENDETURES**
$ 914.26	**$ (185,313.00)**	**$ 35,280.00**	**$ 35,280.00**			**$ -**	**$ -**	**$ -**	**EXCESS/DEFICIT**

Actual 2022-2023	Actual 2023-2024	Appropriated 2024-2025	Supplemental 2024-2025	JOSEPH OR GL LAYOUT	CITY/COUNTY JOINT EQUIPMENT FUND (660)	Proposed 2025-2026	Approved 2025-2026	Adopted 2025-2026	
				REVENUES (4000)					
				Beginning Fund Balances (41)					
$ 132,894.48	$ 136,311.83	$ 95,000.00	$ 95,000.00	660-41-4012	Beginning Fund Balance	$ 111,050.00	$ 111,050.00	$ 111,050.00	
$ 132,894.48	$ 136,311.83	$ 95,000.00	$ 95,000.00			$ 111,050.00	$ 111,050.00	$ 111,050.00	TOTAL BEGINNING FUND BALANCES
				Fees and Licenses (42)					
$ -	$ -	$ -	$ -	660-42-4010	Miscellaneous	$ -	$ -	$ -	
$ 2,575.10	$ -	$ 315.00	$ 315.00	660-42-4034	Interest	$ -	$ -	$ -	
$ 2,575.10	$ -	$ 315.00	$ 315.00			$ -	$ -	$ -	TOTAL FEES AND LICENSES
				Grants (43)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL GRANTS
				Bonds (44)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL BONDS
				Interfund Transfers (45)					
		$ 5,000.00	$ 5,000.00	660-45-4009	Transfer in from Sewer Collection Fund	$ 1,000.00	$ 1,000.00	$ 1,000.00	
$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	660-45-4013	Transfer in from County Joint Sewer	$ 2,500.00	$ 4,000.00	$ 4,000.00	
$ -	$ 1,000.00	$ 6,000.00	$ 6,000.00			$ 3,500.00	$ 5,000.00	$ 5,000.00	
				Other Resources (46)					
$ -	$ -	$ -	$ -	660-46-4001	Donations	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	660-46-4003	Payments from WCLSD	$ -	$ -	$ -	
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL OTHER RESOURCES
				Property Taxes (47)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL PROPERTY TAXES
$ 135,469.58	**$ 137,311.83**	**$ 101,315.00**	**$ 101,315.00**			**$ 114,550.00**	**$ 116,050.00**	**$ 116,050.00**	**TOTAL REVENUE**
				EXPENSES (5000)					
				Materials and Services (52)					
				660-52-5010	Miscellaneous				
$ -	$ 2,198.62	$ 10,000.00	$ 10,000.00	660-52-5053	Vehicle Maint	$ 10,000.00	$ 10,000.00	$ 10,000.00	
$ (842.25)	$ 2,198.62	$ 10,000.00	$ 10,000.00			$ 10,000.00	$ 10,000.00	$ 10,000.00	TOTAL MATERIALS AND SERVICES
				Capital Outlay (53)					
$ -	$ -	$ -	$ -	660-53-5024	Future Lagoon Cleaning	$ 1,500.00	$ 1,500.00	$ 1,500.00	
$ -	$ -	$ -	$ -	660-53-5013	Large Equipment Purchases	$ 61,050.00	$ 61,050.00	$ 61,050.00	
$ -	$ -	$ -	$ -			$ 62,550.00	$ 62,550.00	$ 62,550.00	TOTAL CAPITAL OUTLAYS
				Debt Service (54)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL DEBT SERVICES
				Interfund Transer (55)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL INTERFUND TRANSFERS
				Contingencies (56)					
		$ 30,000.00	$ 30,000.00	660-56-5013	County Joint Equipment Fund Contingencies	$ 30,000.00	$ 30,000.00	$ 30,000.00	
$ -	$ -	$ 30,000.00	$ 30,000.00			$ 30,000.00	$ 30,000.00	$ 30,000.00	TOTAL CONTINGENCIES
				Special Payments (57)					
$ -	$ -	$ -	$ -			$ -	$ -	$ -	TOTAL SPECIAL PAYMENTS
$ -	**$ 2,198.62**	**$ 40,000.00**	**$ 40,000.00**			**$ 102,550.00**	**$ 102,550.00**	**$ 102,550.00**	**TOTAL EXPENDETURES**
$ 135,469.58	**$ 135,113.21**	**$ 61,315.00**	**$ 61,315.00**			**$ 12,000.00**	**$ 13,500.00**	**$ 13,500.00**	**EXCESS/DEFICIT**

	Actual 2022-2023		Actual 2023-2024		Appropriated 2024-2025		Supplemental 2024-2025	JOSEPH OR GL LAYOUT USDA LOAN RESERVE FUND (700)			Proposed 2025-2026		Approved 2025-2026		Adopted 2025-2026	
								REVENUES (4000)								
								Beginning Fund Balances (41)								
$	103,287.73	$	105,071.32	$	6,454.90	$	6,454.90	700-41-4014	Beginning Fund Balance	$	43,400.00	$	43,400.00	$	43,400.00	
$	103,287.73	$	105,071.32	$	6,454.90	$	6,454.90			$	43,400.00	$	43,400.00	$	43,400.00	TOTAL BEGINNING FUND BALANCES
								Fees and Licenses (42)								
$	-	$	-	$	-	$	-	700-42-4010	Miscellaneous	$	-	$	-	$	-	
$	1,783.59	$	-	$	-	$	-	700-42-4034	Interest	$	-	$	-	$	-	
$	1,783.59	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL FEES AND LICENSES
								Grants (43)								
$	-	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL GRANTS
								Bonds (44)								
$	-	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL BONDS
								Interfund Transfers (45)								
$	-	$	-	$	-	$	-	700-45-4007	Transfer in from Water Fund	$	-	$	-	$	-	
$	-	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL INTERFUND TRANSFERS
								Other Resources (46)								
$	-	$	-	$	-	$	-	700-46-4001	Donations	$	-	$	-	$	-	
$	-	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL OTHER RESOURCES
								Property Taxes (47)								
$	-	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL PROPERTY TAXES
$	**105,071.32**	**$**	**105,071.32**	**$**	**6,454.90**	**$**	**6,454.90**			**$**	**43,400.00**	**$**	**43,400.00**	**$**	**43,400.00**	**TOTAL REVENUE**
								EXPENSES (5000)								
								Materials and Services (52)								
$	-	$	-	$	-	$	-	700-52-5010	Miscellaneous	$	-	$	-	$	-	
$	-	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL MATERIALS AND SERVICES
								Capital Outlay (53)								
$	-	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL CAPITAL OUTLAYS
								Debt Services (54)								
$	-	$	160,325.42	$	-	$	-	700-54-5002	USDA Loan Payment APR							
$	-	$	160,325.42	$	-	$	-		Payoff Scheduled 2027-2028	$	-	$	-	$	-	TOTAL DEBT SERVICES
								Interfund Transfers (55)								
$	-	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL INTERFUND TRANSFERS
								Contingencies (56)								
$	-	$	-	$	-	$	-	700-56-5014	USDA Loan Reserve Fund Contingencies	$	-	$	-	$	-	
$	-	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL CONTINGENCIES
								Special Payments (57)								
$	-	$	-	$	-	$	-			$	-	$	-	$	-	TOTAL SPECIAL PAYMENTS
$	**-**	**$**	**160,325.42**	**$**	**-**	**$**	**-**			**$**	**-**	**$**	**-**	**$**	**-**	**TOTAL EXPENDETURES**
$	**105,071.32**	**$**	**(55,254.10)**	**$**	**6,454.90**	**$**	**6,454.90**			**$**	**43,400.00**	**$**	**43,400.00**	**$**	**43,400.00**	**EXCESS/DEFICIT**