

Sewer CIP Fund	21/22 Actuals	2022/2023 Accepted Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
1 Intergovernmental Revenue					
2 Yamhill County ARPA Grants	448,500	0	0	0	0
3					
4 Charges for Service					
5 SDC-Improvements	-33	2,000	8,000	8,000	8,000
6 SDC-Reimbursement	-155	31,000	35,000	35,000	35,000
7 SDC-Compliance	-6	500	500	500	500
8 Total Charges for Services	-194	33,500	43,500	43,500	43,500
9					
10 Miscellaneous Revenue					
11 Investment Inter.	4,171	2,000	2,000	2,000	2,000
12 Cap. Contribution	0	0	0	0	0
13 Urban Renewal Contribution	0	0	0	0	0
14 Total Miscellaneous Revenue	4,171	2,000	2,000	2,000	2,000
15					
16 Total Revenue	452,477	35,500	45,500	45,500	45,500
17					
18 Expenditures					
19 Capital Outlay					
20 Treatment Facilities	121,227	0	0	0	0
21 Collection Systems	6,225	20,000	500,000	500,000	500,000
22 Total Capital Outlay	127,452	20,000	500,000	500,000	500,000
23					
24 Debt Service					
25 DEQ CWSRF Loan Repayment	489,964	500,000	500,000	500,000	500,000
26 DEQ CWSRF Loan Interest & Fees	163,210	140,000	140,000	140,000	140,000
27 US Bank Loan Principle	11,300	11,600	0	0	0
28 US Bank Loan Interest	449	500	0	0	0
29 Total Debt Service	664,923	651,600	640,000	640,000	640,000
30					
31 Total Expenditures	792,375	671,600	1,140,000	1,140,000	1,140,000
32					
33 Excess (deficiency) of Revenue over Expenditures	-339,898	-636,100	-1,094,500	-1,094,500	-1,094,500
34					
35 Other Financing Sources (uses)					
36 Transfer In					
37 Transfer In - General Fund	0		0	0	0
38 Transfer In-Sewer	680,000	500,000	500,000	500,000	500,000
39 Total Other Uses	680,000	500,000	500,000	500,000	500,000
40					
41 Total Other Financing Sources (uses)	680,000	500,000	500,000	500,000	500,000
42					
43 Net Change In Fund Balance	340,102	-136,100	-594,500	-594,500	-594,500
44					

45	Beginning Fund Bal	606,903	947,005	584,597	847,797	847,797
46						
47	Ending Fund Balance	947,005	810,905	-9,903	253,297	253,297