

Column1	Column2	Column3	Column4	Column5	Column53	Column52	Column6	Column7	Column8	Column9
			Revenue and Expenditures							
			Sewer Fund CIP							
	Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget	21/22 Actual	21/22 Estimated		2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
1	Intergovernmental Revenue									
2	Yamhill County ARPA Grants	442-00-443-90	0	0	448,500	448,500	448,500			
3										
4	Charges for Service									
5	SDC-Improvements	442-00-453-20	6,424	1,075	8,800	1,091	2,000	2,000	2,000	2,000
6	SDC-Reimbursement	442-00-453-30	29,426	4,924	30,900	4,998	6,000	31,000	31,000	31,000
7	SDC-Compliance	442-00-453-40	986	165	1,000	167	200	500	500	500
8	Total Charges for Services		36,836	6,164	38,700	6,256	8,200	33,500	33,500	33,500
9										
10	Miscellaneous Revenue									
11	Investment Inter.	442-00-471-10	12,201	4,234	3,100	2,579	4,000	2,000	2,000	2,000
12	Cap. Contribution	442-00-476-10	0	0	0	0	0	0	0	0
13	Urban Renewal Contribution	442-00-476-20	12,148	0	0	0	0	0	0	0
14	Total Miscellaneous Revenue		24,349	4,234	3,100	2,579	4,000	2,000	2,000	2,000
15										
16	Total Revenue		61,185	10,398	41,800	457,335	460,700	35,500	35,500	35,500
17										
18	Expenditures									
19	Capital Outlay									
20	Treatment Facilities	442-00-673-00	0	0	555,000	32,727	555,000	0	0	0
21	Collection Systems	442-00-671-00	8,248	0	701,100	0	701,100	20,000	20,000	20,000
22	Total Capital Outlay		8,248	0	1,256,100	32,727	1,256,100	20,000	20,000	20,000
23										
24	Debt Service									
25	DEQ CWSRF Loan Repayment	442-00-753-10	451,682	470,557	490,000	243,672	490,000	500,000	500,000	500,000
26	DEQ CWSRF Loan Interest & Fees	442-00-741-20	224,645	185,041	163,200	67,765	163,200	140,000	140,000	140,000
27	US Bank Loan Principle	442-00-755-30	10,701	10,993	11,300	5,674	11,300	11,600	11,600	11,600
28	US Bank Loan Interest	442-00-755-40	1,087	806	500	226	500	500	500	500
29	Total Debt Service		688,126	667,397	665,000	317,336	665,000	651,600	651,600	651,600
30										
31	Total Expenditures		696,374	667,397	1,921,100	350,063	1,921,100	671,600	671,600	671,600
32										
33	Excess (deficiency) of Revenue over Expenditures		-636,189	-656,999	-1,879,300	107,271	-1,460,400	-636,100	-636,100	-636,100
34										
35	Other Financing Sources (uses)									
36	Transfer In									
37	Transfer In - General Fund	442-00-870-01	0	0	360,000	0	360,000	0		
38	Transfer In-Sewer	442-00-874-41	666,000	720,000	680,000	510,003	680,000	840,000	500,000	500,000
39	Total Other Uses		666,000	720,000	1,040,000	510,003	1,040,000	0		
40										
41	Total Other Financing Sources (uses)		666,000	720,000	1,040,000	510,003	1,040,000	840,000	500,000	500,000
42										
43	Net Change In Fund Balance		29,811	63,001	-839,300	617,274	-420,400	203,900	-136,100	-136,100
44										
45	Beginning Fund Bal	442-00-300-00	514,092	543,903	613,800	613,800	613,800	193,400	193,400	193,400
46										
47	Ending Fund Balance		543,903	606,903	-225,500	1,231,074	193,400	397,300	57,300	57,300