

3	STREET FUND CIP	21/22 Actual	2022/2023 Proposed Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
4						
5	Franchise Fees					
6	PGE Franchise	47,850	36,500	45,000	45,000	45,000
7	NWNG Franchise	8,075	13,200	20,000	20,000	20,000
8	Total Tax	55,925	49,700	65,000	65,000	65,000
9						
10	Intergovernmental Rev					
11	Small Cities Grant	100,000	100,000	100,000	100,000	100,000
12	Bike/Ped Grant	0	0			
13	ODOT Street Light IGA	0	0			
14	ODOT Preservation Fund	0	0			
15	Total Inter. Gov.	100,000	100,000	100,000	100,000	100,000
16						
17	Misc. Rev.					
18	Investment Interest	742	200	200	200	200
19	LID Assessment-Prin	304,619	510,000	400,000	400,000	400,000
20	Recovered Expend.	0	0			
21	Other Misc. Rev.	0	0	0	0	0
22	Total Misc. Revenue	305,361	510,200	400,200	400,200	400,200
23						
24	Total Rev.	461,286	659,900	565,200	565,200	565,200
25						
26	Expenditures					
27						
28	Capital Outlay					
29	Street-Land Acquis.	0	0	0	0	0
30	Overlays	137,972	265,000	265,000	265,000	265,000
31	Sidewalks	19,616	35,000	35,000	35,000	35,000
32	TE Sidewalk/Street	27,089	8,000	8,000	8,000	8,000
33	Locust Street LID	0	0			
34	9th Street LID	0	0	1,663,000	1,663,000	1,663,000
35	Total Capital Overlay	184,677	308,000	1,971,000	1,971,000	1,971,000
36						
37	Debt Service					
38	OTIF-Loan 46 Princ	27,270	14,000	14,000	14,000	14,000
39	OTIF- Loan 47 Princ	12,892	13,300	13,300	13,300	13,300
40	OTIF-Loan 63 Princ	76,397	78,000	78,000	78,000	78,000
41	OTIF-Loan 46 Int.	13,476	6,600	6,600	6,600	6,600
42	OTIF Loan 47 Int.	5,464	5,200	5,200	5,200	5,200
43	OTIF Loan 63 Int.	14,296	13,000	13,000	13,000	13,000
44	Total Debt Service	149,795	130,100	130,100	130,100	130,100
45						
46	Total Expenditures	334,472	438,100	2,101,100	2,101,100	2,101,100
47						
48	EXCESS(deficiency)	126,814	221,800	-1,535,900	-1,535,900	-1,535,900
49						
50	Other Financing Sources					
51	Loan Proceeds					

52	OTIF Loan 63 Proc.	0	0	0	0	0
53	Total Loan Proc.	0	0	0	0	0
54						
55	Transfer In					
56	Transfer In from General Fund	0	0			
57	Transfer In from Streets	0	20,000	70,000	70,000	70,000
	Urban Renewal Cont.	0	0	1,500,000	1,500,000	1,500,000
58	Total Other Uses	0	20,000	1,570,000	1,570,000	1,570,000
59						
60	Total Other Financing Sources	0	20,000	1,570,000	1,570,000	1,570,000
61						
62	Net Change in fund balance	126,814	241,800	34,100	34,100	34,100
63						
64	Beginning Fund Balance	73,247	200,061	49,161	49,161	49,161
65						
66	Ending Fund Balance	200,061	441,861	201,000	83,261	83,261