

Column1	Column2	Column3	Column4	Column5	Column52	Column6	Column7	Column8
			Street Fund 111					
			Capital Improvement Fund					
	Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget		2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
5	Franchise Fees							
6	PGE Franchise	111-00-421-00	33,673	35,675	36,500	36,500	36,500	36,500
7	NWNG Franchise	111-00-422-00	12,486	12,371	13,200	13,200	13,200	13,200
8	Total Tax		46,159	48,046	49,700	49,700	49,700	49,700
10	Intergovernmental Rev							
11	Small Cities Grant	111-00-442-50	100,000	100,000	100,000	100,000	100,000	100,000
12	Bike/Ped Grant		0	0	0	0		
13	ODOT Street Light IGA	111-00-442-23	0	500,000	0	0		
14	ODOT Preservation Fund		0	0	0			
15	Total Inter. Gov.		100,000	600,000	100,000	100,000	100,000	100,000
17	Misc. Rev.							
18	Investment Interest	111-00-471-10	2,923	353	200	200	200	200
19	LID Assessment-Prin	111-00-471-11	0	0	120,000	510,000	510,000	510,000
20	Urban Renewal Cont.	111-00-476-20	50,000	135,000		1,150,000	1,150,000	1,150,000
21	Recovered Expend.	111-00-478-00	0	0		0		
22	Other Misc. Rev.	110-00-479-00	52,923	138,535	365,200	1,660,200	1,660,200	1,660,200
23				786,581				
24	Total Rev.		199,082		514,900	1,809,900	1,809,900	1,809,900
26	Expenditures							
28	Capital Outlay							
29	Street-Land Acquis.	111-00-650-10	0	0	0	0	0	0
30	Overlays	111-00-652-00	215,168	261,948	265,000	265,000	265,000	265,000
31	Sidewalks	111-00-653-00	3,600	0	35,000	35,000	35,000	35,000
32	TE Sidewalk/Street	111-00-654-01	24,623	1,009,594	8,000	8,000	8,000	8,000
33	Locust Street LID	111-00-654-02	150	0	0	0		
34	9th Street LID		0	0		1,663,000	1,663,000	1,663,000
35	Total Capital Overlay		243,541	1,271,542	308,000		1,971,000	1,971,000
37	Debt Service							
38	OTIF-Loan 46 Princ	111-00-756-11	0	15,146	13,500	14,000	14,000	14,000
39	OTIF-Loan 47 Princ	111-00-756-12	0	12,568	12,900	13,300	13,300	13,300
40	OTIF-Loan 63 Princ	111-00-756-13	27,044	77,669	175,400	78,000	78,000	78,000
41	OTIF-Loan 46 Int.	111-00-756-21	0	5,227	6,900	6,600	6,600	6,600
42	OTIF-Loan 47 Int.	111-00-756-22	0	5,788	5,500	5,200	5,200	5,200
43	OTIF-Loan 63 Int.	111-00-756-23	18,832	13,024	14,300	13,000	13,000	13,000
44	Total Debt Service		45,876	129,422	229,500	130,100	130,100	130,100
46	Total Expenditures		289,417	391,370	537,500	1,793,100	1,793,100	1,793,100
48	EXCESS(deficiency)		-90,335	292,029	-22,600	16,800	16,800	16,800
50	Other Financing Sources							
51	Loan Proceeds							
52	OTIF Loan 63 Proc.	111-00-820-13	0	455,919	0	0	0	0
53	Total Loan Proc.		0		0	0	0	0
55	Transfer In							
56	Transfer In from General Fund	111-00-870-01	0	0	33,000	0		
57	Transfer In from Streets	111-00-871-10	0	30,000	80,000	20,000	20,000	20,000
58	Total Other Uses		0		113,000	20,000	20,000	20,000
60	Total Other Financing Sources		-90,335	485,919	113,000	20,000	20,000	20,000
62	Net Change in fund balance			777,948	90,400	36,800	36,800	36,800
	Beginning Fund Balance	111-00-300-00	295,229	204,894	73800	164,200	164,200	164,200

Eding Fund Balance	001-00-300-00	204,894	73,247	164,200		201,000	201,000	201,000
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