

Approved FY 25-26 City of Moro Budget

GENERAL FUND RESOURCES

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Adopted
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
192,249	123,717	114,172	Available Cash on Hand	116,226	116,226	
0	0	2,000	Prev Levied Taxes to be Rec	2,000	2,000	
7,557	15,007	15,000	LGIP Interest	28,000	28,000	
199,806	138,724	131,172	TOTAL	146,226	146,226	0
Other Resources:						
7,431	7,117	7,500	Liquor Receipts	0	0	
275	255	400	Cigarette/ Liquor/Marijuana tax	7,000	7,000	
18,302	23,182	26,000	Pacific Power & Light	26,000	26,000	
17,789	14,560	9,000	Miscellaneous Revenue	9,000	9,000	
2,298	4,937	5,000	CenturyLink/LS/BMN/United Telephone	9,000	9,000	
4,771	4,236	4,500	State Revenue Share	4,500	4,500	
203,093	0	278,000	Miscellaneous Grants	337,000	337,000	
0	0	0	Main Street Prog. Reimbursement	0	0	
0	100,000	100,000	Strategic Investment Program	0	0	
			SC Infrastructure Program	100,000	100,000	
253,958	154,287	430,400	TOTAL OTHER RESOURCES	492,500	492,500	0
Transfers from Other Funds:						
0	0	0	Transfer from Sewer	0	0	
0	0	7,000	Transfer from Water	0	0	
0	0	0	Transfer from Equipment	0	0	
0	0	0	Transfer from Street	0	0	
0	0	0	Transfer from Cemetery	0	0	
0	0	7,000	TOTAL TRANSFERS	0	0	0
-	-	-	-	-	-	-
453,764	293,011	568,572	Total Resources, Except Taxes	638,726	638,726	
0	0	104,000	Taxes Necessary to Bal Budget	109,000	109,000	
104,179	110,228	0	Taxes Collected in Year Levied	0	0	
557,943	403,239	672,572	TOTAL RESOURCES	747,726	747,726	0
=	=	=	=	=	=	=

GENERAL FUND
Expenditures

-----Historical Data-----

Actual	Adopted	
Second	First	Budget
Preceding	Preceding	this year
2022-23	2023-24	2024-25

-----Budgeted for 2025-26-----

Proposed	Approved	Adopted
By Budget	By Budget	By Governing
Officer	Committee	Body
2025-26	2025-26	2025-26

Description

Personal Services

41,163	53,034	64,000	Salaries and Wages	66,000	66,000	
10,326	5,048	8,500	Payroll Taxes	8,500	8,500	
100	570	2,000	Workman's Compensation	2,000	2,000	
6,389	7,235	10,000	Retirement	10,000	10,000	
7,430	5,758	14,000	Employee Benefits	18,000	18,000	
65,409	71,645	98,500	TOTAL PERSONAL SERVICES	104,500	104,500	0

Materials And Services:

25,261	31,355	33,000	Com. Administration & Audit	28,500	28,500	
3,179	5,827	6,500	Maintenance/Supplies	8,000	8,000	
3,676	5,179	9,500	Park Development & Repair	9,500	9,500	
14,314	3,097	55,000	Legal & Professional Service	25,000	25,000	
10,946	10,887	13,000	Utilities	14,000	14,000	
12,937	15,784	20,000	Insurance	18,000	18,000	
735	518	1,500	Miscellaneous/General	1,500	1,500	
475	281	3,500	Education/Training	2,500	2,500	
755	908	1,200	Payroll Services	1,400	1,400	
768	431	1,000	Office Equip/Copy Machine	1,000	1,000	
88	0	0	Main Street Prog. Grant	0	0	
0	0	0	Covid Expense	0	0	
0	0	0	Maintenance/Supplies- Fire	0	0	
			DLCD Grant- Comp Plan 2024	45,000	45,000	
8,000	7,500	7,500	MRFPD FIRE CONTRACT	7,500	7,500	
			Housing Infrastructure Grant- BIZOR	92,000	92,000	
81,134	81,767	151,700	TOTAL MATERIAL AND SERVICES	253,900	253,900	0

Capital Outlay:

			Immediate Grant Opportunity	200,000	200,000	
0	10,756	0	Downtown Improvement Project	0	0	
4,219	0	15,000	Building Improvements	8,000	8,000	
0	1,587	0	Office Equipment -Copy Machine	1,000	1,000	
4,219	12,343	15,000	TOTAL CAPITAL OUTLAY	209,000	209,000	0

Transferred To Other Funds:

25,000	19,000	23,000	Transfer to Equipment	0	0	
109,200	36,000	25,000	Transfer to Sewer	50,000	50,000	
25,000	8,000	50,000	Transfer to Street	106,000	106,000	
109,200	70,000	245,000	Transfer to Water	0	0	
15,000	4,000	4,000	Transfer to Fire Truck Reserve	4,000	4,000	
0	0	60,372	Contingency	20,326	20,326	
283,400	137,000	407,372	TOTAL TRANSFERS & CONTINGENCY	180,326	180,326	0

434,162	302,755	672,572	TOTAL EXPENDITURES	747,726	747,726	0
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-	-	-	-	-	-	-
123,781	100,484	0	BALANCE ERROR	0	0	0
=	=	=	=	=	=	=

SEWER FUND

Resources

-----Historical Data-----

Actual Adopted
Second First Budget
Preceding Preceding this year
2022-23 2023-24 2024-25

Description

-----Budgeted for 2025-26-----

Proposed Approved Adopted
By Budget By Budget By Governing
Officer Committee Body
2025-26 2025-26 2025-26

			Beginning Fund Balance:			
329,213	504,883	599,643	Available Cash on Hand	664,718	664,718	
9,336	15,154	14,000	LGIP Interest	5,000	5,000	
338,549	520,037	613,643	TOTAL	669,718	669,718	0
			Other Resources			
127,983	138,146	146,000	Sewer Service User Fees	142,000	142,000	
44,100	44,969	43,000	Reserve for Loan Payment	44,000	44,000	
8,317	12,706	5,000	Sale of Materials/Services	5,000	5,000	
55,750	0	1,000	Miscellaneous	1,000	1,000	
163	288	200	New Customer/Turn on Fee	200	200	
1,728	2,248	1,000	Sewer Deposit	1,000	1,000	
238,041	198,357	196,200	TOTAL OTHER RESOURCES	193,200	193,200	0
			Transfers From Other Funds:			
0	0	0	Transfer from Water	0	0	
109,200	36,000	25,000	Transfer from General	50,000	50,000	
-	-	-		-	-	-
685,790	754,394	834,843	Total Resources, Except Taxes	912,918	912,918	
0	0	0	Taxes Necessary to Balance Budget	0	0	
0	0	0	Taxes Collected in Year Levied	0	0	
685,790	754,394	834,843	TOTAL RESOURCES	912,918	912,918	
=	=	=		=	=	=

SEWER FUND
Expenditures

-----Historical Data-----

Actual	Adopted	
Second	First	Budget
Preceding	Preceding	this year
2022-23	2023-24	2024-25

Description

-----Budgeted for 2025-26-----

Proposed	Approved	Adopted
By Budget	By Budget	By Governing
Officer	Committee	Body
2025-26	2025-26	2025-26

Personal Services:

53,475	42,590	64,000	Salaries and Wages	67,000	67,000	
9,378	3,697	9,973	Payroll Taxes	8,000	8,000	
147	570	1,500	Workman's Compensation	1,500	1,500	
5,437	4,405	17,000	Employee Benefits	19,000	19,000	
6,198	7,747	8,000	Retirement	10,000	10,000	
74,635	59,009	100,473	TOTAL PERSONAL SERVICES	105,500	105,500	0

Materials And Services:

7,867	13,789	30,000	Maintenance	30,000	30,000	
4,905	3,880	8,000	Utilities	8,000	8,000	
2,661	2,548	4,500	Tests & Permits	7,000	7,000	
1,363	3,043	12,500	Supplies	15,000	15,000	
0	0	300	Sewer Deposits/ refund	300	300	
76	140	200	Equipment-Copy Machine	500	500	
18,257	0	30,000	Misc/Professional Fees	30,000	30,000	
0	118	300	User Fee Refunded	300	300	
35,129	23,518	85,800	TOTAL MATERIALS & SERVICES	91,100	91,100	0

Capital Outlay:

0	0	60,000	SIP- System Improvements/ Upgrade	60,000	60,000	
0	0	244,070	SIP-Vista/Apex/Pinkerton Storm/Sewer	100,000	100,000	
		194,070	SIP-System /Terracota Removal	150,000	150,000	
			HB 5202 Funds- for sewer upgrades	166,666	166,666	
9,913	0	39,200	Equipment	39,200	39,200	
0	0	50,000	Debt Service & Reserve	50,000	50,000	
9,913	0	587,340	TOTAL CAPITAL OUTLAY	565,866	565,866	0

DEQ Sewer Loan:

0	0	0	Loan Payment	0	0	
0	0	0	Principal	0	0	
0	0	0	Interest	0	0	
0	0	0	TOTAL-DEQ Sewer Loan	0	0	0

IFA Sewer Loan: 2039

61,230	61,230	61,230	Loan Payment	61,230	61,230	
51,145	51,656	52,173	Principal - 12/1/2025	52,695	52,695	
10,085	9,574	9,057	Interest - 12/1/2025	8,535	8,535	
61,230	0	61,230	Total-IFA Sewer Loan	61,230	61,230	
61,230	61,230	61,230	Total Debt Service	61,230	61,230	0

Transferred To Other Funds:

0	0	0	Transfer to General	0	0	
0	0	0	Transfer to Water	0	0	
0	0	0	Gen Operating Contingency	89,222	89,222	
0	0	0	TOTAL TRANSFERS & CONTINGENCY	89,222	89,222	

180,907	143,757	834,843	TOTAL EXPENDITURES	912,918	912,918	0
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504,883	610,637	0	BALANCE ERROR	0	0	0
=	=	=	=	=	=	=

WATER FUND Resources

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Adopted
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
			<u>Beginning Fund Balance:</u>			
192,083	312,477	449,914	Available Cash on Hand	480,000.00	480,000	
2,317	5,903	10,800	LGIP Interest	5,000	5,000	
194,400	318,380	460,714	TOTAL	485,000	485,000	0
			<u>Other Resources:</u>			
168,687	178,970	171,750	Water Service User Fee	180,500	180,500	
50,000	2,783	1,000	Miscellaneous	1,000	1,000	
3,748	19,171	5,000	Sale of Materials/Services	5,000	5,000	
163	288	200	New Customer Turn on Fee	200	200	
1,589	0	1,000	Water System Deposit	1,000	1,000	
1,500	5,364	2,000	System Development	2,000	2,000	
0	84,066	0	FEMA Grant	0	0	
			Outside Funding- BIZ OR- Reservoir Repair	299,000	299,000	
59,622	0	0	Property Damage-Insurance	0	0	
285,308	290,642	180,950	TOTAL OTHER RESOURCES	488,700	488,700	0
			<u>Transfers From Other Funds:</u>			
109,200	70,000	245,000	Transfer From General	0	0	
0	0	0	Transfer from Sewer	0	0	
-	-	-	-	-	-	-
588,908	679,022	886,664	Total Resources, Except Taxes	973,700	973,700	
0	0	0	Taxes Necessary to Bal Budget	0	0	
0	0	0	Taxes Collected in Year Levied	0	0	
-	-	-	-	-	-	-
588,908	679,022	886,664	TOTAL RESOURCES	973,700	973,700	
=	=	=	=	=	=	=

WATER FUND
Expenditures

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Adopted
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
<u>Personal Services:</u>						
42,309	53,681	65,000	Salaries and Wages	69,000	69,000	
6,333	4,653	9,500	Payroll Taxes	9,500	9,500	
148	569	1,500	Workman's Compensation	1,500	1,500	
3,728	7,006	18,500	Employee Benefits	20,000	20,000	
6,096	6,393	9,000	Retirement	9,000	9,000	
58,614	72,302	103,500	TOTAL PERSONAL SERVICES	109,000	109,000	0
-	-	-	-	-	-	-
<u>Materials And Services</u>						
8,106	12,780	42,000	Maintenance	50,000	50,000	
3,015	16,360	12,000	Supplies	30,000	30,000	
36,320	37,000	42,000	Utilities	50,000	50,000	
833	4,102	5,500	Tests & Permits	6,000	6,000	
0	0	500	Water Deposits/refunded	250	250	
46	65	414	Equipment/Copy Machine	200	200	
13,248	10,981	50,000	Misc/Professional Fees	40,000	40,000	
0	113	250	User Fees Refunded	260	260	
61,567	81,401	152,664	Total Materials And Services	176,710	176,710	0
-	-	-	-	-	-	-
<u>Capital Outlay</u>						
9,912	0	208,000	System Improvements (SIP HOLDING)	120,000	120,000	
48,962	90,763	0	Backup Generator	0	0	
97,375	0	410,000	Major Repairs	194,946	194,946	
			Reservoir Repair	299,000	299,000	
			SLFRF obligated funds	36,044	36,044	
156,249	90,763	618,000	Total Capital Outlay	649,990	649,990	0
-	-	-	-	-	-	-
<u>Debt Service</u>						
0	0	5,500	Principal - Biz OR (20 YR)	0	0	
0	0	0	Interest - Biz OR (20 YR)	0	0	
0	0	5,500	Total Debt Service	0	0	0
<u>Transferred To Other Funds</u>						
0	0	0	Transfer to Sewer	0	0	
0	0	7,000	Transfer to General	0	0	
			Gen Operating Contingency	38,000	38,000	
0	0	7,000	Total Transfers and Contingency	38,000	38,000	0
-	-	-	-	-	-	-
276,431	244,466	886,664	TOTAL EXPENDITURES	973,700	973,700	0
-	-	-	-	-	-	-
312,477	434,556	0	BALANCE ERROR	0	0	0
=	=	=	=	=	=	=

STREET FUND Resources

-----Historical Data-----

Actual	Adopted	
Second	First	Budget
Preceding	Preceding	this year
2022-23	2023-24	2024-25

Description

Beginning Fund Balance:

73,868	100,975	95,876	Available Cash on Hand	66,515	66,515	
3,713	7,356	8,000	LGIP Interest	10,000	10,000	
77,581	108,331	103,876	TOTAL	76,515	76,515	0

Other Resources:

15,106	16,196	16,000	Sherman County Road Tax	16,000	16,000	
29,381	29,377	26,000	Oregon State Highway	29,000	29,000	
3,940	0	4,000	ODOT/Court House /H.S. Lights	4,000	4,000	
0	0	250,000	ODOT Special City Allotment Grant	0	0	
0	0	0	Sales Materials Services	0	0	
48,427	45,573	296,000	TOTAL OTHER RESOURCES	49,000	49,000	0

Transfers From Other Funds

25,000	8,000	50,000	Transfer from General	106,000	106,000	
-	-	-		-	-	-
151,008	161,904	449,876	TOTAL RESOURCES	231,515	231,515	0
=	=	=		=	=	=

STREET FUND Expenditures

-----Historical Data-----

Actual	Adopted	
Second	First	Budget
Preceding	Preceding	this year
2022-23	2023-24	2024-25

Description

Personal Services:

28,961	30,091	40,000	Salaries and Wages	38,000	38,000	
560	3,160	4,500	Payroll Taxes	4,500	4,500	
148	570	3,000	Workman's Compensation	2,500	2,500	
989	5,286	8,500	Employee Benefits	7,000	7,000	
1,957	4,531	9,876	Retirement	9,000	9,000	
32,615	43,638	65,876	TOTAL PERSONAL SERVICES	61,000	61,000	0

Materials And Services

12,677	18,414	25,000	Maintenance	20,000	20,000	
			Road Resurfacing (rock/oil)	100,000	100,000	
3,188	5,227	6,000	Spray	6,000	6,000	
1,554	700	15,000	Supplies	10,000	10,000	
0	0	6,000	Traffic Control Highway	6,000	6,000	
0	532	7,000	Engineering/Professional	7,000	7,000	
17,419	24,873	59,000	TOTAL MATERIALS & SERVICES	149,000	149,000	

Capital Outlay

0	0	75,000	Street/Sidewalk Improvements	20,000	20,000	
0	0	250,000	Special City Allotment Grant	0	0	
0	0	325,000	TOTAL CAPITAL OUTLAY	20,000	20,000	0

Transferred To Other Funds

0	0	0	Transferred to General	0	0	0
			Gen Operating Contingency	1,515	1,515	
0	0	0	TOTAL TRANSFERS & CONTINGENCY	1,515	1,515	0
50,034	68,511	449,876	TOTAL EXPENDITURES	231,515	231,515	0
100,975	93,393	0	BALANCE ERROR	0	0	0
=	=	=		=	=	=

FIRE TURCK RESERVE Resources

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Adopted
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
<u>Beginning Fund Balance:</u>						
50,840	68,221	76,441	Available Cash on Hand	84,213.00	84,213	
2,381	4,428	5,000	LGIP Interest	3,000	3,000	
53,221	72,649	81,441	TOTAL	87,213	87,213	0
<u>Other Resources:</u>						
<u>Transfers From Other Funds:</u>						
15,000	4,000	4,000	Transferred from General	4,000	4,000	
15,000	4,000	4,000	TOTAL OTHER RESOURCES	4,000	4,000	0
68,221	76,649	85,441	Total Resources, Except Taxes	91,213	91,213	
0	0	0	Taxes Necessary to Balance Budget	0	0	
0	0	0	Taxes Collected in Year Levied	0	0	
-	-	-		-	-	-
68,221	76,649	85,441	TOTAL RESOURCES	91,213	91,213	0
=	=	=	=	=	=	=

FIRE TRUCK RESERVE Expenditures

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Adopted
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
0	0	0	<u>Personal Services</u>	0	0	
0	0	0	TOTAL PERSONAL SERVICES	0	0	0
<u>Materials & Services:</u>						
-	-	-		-	-	-
0	0	0	TOTAL MATERIALS & SERVICES	0	0	0
-	-	-		-	-	-
0	0	85,441	Capital Reserve - Fire Truck	91,213	91,213	
0	0	85,441	TOTAL RESERVE/ CAPITAL OUTLAY	91,213	91,213	0
-	-	-		-	-	-
<u>Transferred To Other Funds:</u>						
0	0	0	General Operating Contingency	0	0	
-	-	-		-	-	-
0	0	0	TOTAL TRANSFERS & CONTINGENCY	0	0	0
-	-	-		-	-	-
0	0	85,441	TOTAL EXPENDITURES	91,213	91,213	0
-	-	-		-	-	-
68,221	76,649	0	BALANCE ERROR	0	0	0
=	=	=	=	=	=	=

EQUIPMENT RESERVE

Resources

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Adopted
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
			<u>Beginning Fund Balance:</u>			
118,895	94,185	134,135	Available Cash on Hand	166,146	166,164	
5,013	10,030	10,000	LGIP Interest	5,000	5,000	
10,626	11,109	11,100	Verizon	11,700	11,700	
134,534	115,324	155,235	TOTAL	182,846	182,864	0
			<u>Other Resources:</u>			
0	0	0	Transfers From Other Funds	0	0	
25,000	19,000	23,000	Transferred from General	0	0	
25,000	19,000	23,000	TOTAL OTHER RESOURCES	0	0	0
159,534	134,324	178,235	Total Resources, Except Taxes	182,846	182,864	
0	0	0	Taxes Necessary to Bal Budget	0	0	
0	0	0	Taxes Collected in Year Levied	0	0	
-	-	-		-	-	-
159,534	134,324	178,235	TOTAL RESOURCES	182,846	182,864	
=	=	=		=	=	=

EQUIPMENT RESERVE

Expenditures

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Adopted
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
			<u>Personal Services:</u>			
-	-	-		-	-	-
0	0	0	Total Personal Services	0	0	0
-	-	-		-	-	-
			<u>Materials & Services:</u>			
-	-	-		-	-	-
0	0	0	Total Materials And Services	0	0	0
-	-	-		-	-	-
			<u>Capital Outlay:</u>			
65,349	0	178,235	Capital Outlay - Equipment	182,846	182,864	
-	-	-		-	-	-
65,349	0	178,235	Total Capital Outlay	182,846	182,864	
-	-	-		-	-	-
			<u>Transferred To Other Funds:</u>			
0	0	0	General Operating Contingency	0		
-	-	-		-	-	-
0	0	0	Total Transfers & Contingency	0	0	0
-	-	-		-	-	-
65,349	0	178,235	TOTAL EXPENDITURES	182,846	182,864	
-	-	-		-	-	-
94,185	134,324	0	BALANCE ERROR	0	0	0
=	=	=		=	=	=

CEMETERY RESERVE FUND

Resources

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Approved
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
Beginning Fund Balance:						
13,338	13,825	14,462	Available Cash on Hand	11,140.00	11,140	
738	1,708	1,460	LGIP Interest	2,149	2,149	
14,076	15,533	15,922	TOTAL	13,289	13,289	0
Other Resources						
0	320	250	Plot/Lot Sales	1,000	1,000	
2,760	2,025	2,500	Donations	2,000	2,000	
0	0	0	Historic Cemeteries Grant	0	0	
2,760	2,345	2,750	TOTAL OTHER RESOURCES	3,000	3,000	0
Transfers From Other Funds						
0	17	17	Transfer Int - Non-Exp Trust	17	17	
16,836	17,895	18,689	Total Resources, Except Taxes	16,289	16,289	
0	0	0	Taxes Necessary to Balance Budget	0	0	
0	0	0	Taxes Collected in Year Levied	0	0	
16,836	17,895	18,689	TOTAL RESOURCES	16,306	16,306	0
=	=	=	=	=	=	=

CEMETERY RESERVE FUND

Expenditures

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Adopted
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
Personal Services:						
1,071	2,042	3,000	Wages	4,000	4,000	
304	244	500	Payroll Taxes	600	600	
5	35	400	Workman's Compensation	450	450	
555	168	1,500	Employee Benefits	2,200	2,200	
312	527	1,500	Retirement	1,500	1,500	
2,247	3,016	6,900	Total Personal Services	8,750	8,750	0
Materials And Services:						
659	106	6,000	Supplies	4,056	4,056	
105	572	5,789	Maintenance	3,500	3,500	
764	678	11,789	Total Materials And Services	7,556	7,556	0
Capital Outlay:						
0	0	0	Total Capital Outlay	0	0	0
-	-	-	-	-	-	-
3,011	3,694	18,689	TOTAL EXPENDITURES	16,306	16,306	0
-	-	-	-	-	-	-
13,825	14,201	0	BALANCE ERROR	0	0	0
=	=	=	=	=	=	=

CEMETERY NONEXP TRUST & AGENCY

Resources

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Approved
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
=	=	=	=	=	=	=
Beginning Fund Balance:						
39,549	40,727	41,935	Available Cash on Hand	43,013	43,013	
1,178	1,230	1,300	Interest - CD - CEM Annuity	1,050	1,050	
40,727	41,957	43,235	TOTAL	44,063	44,063	0
Other Resources:						
0	0	0	Plot/Lot Sales	0	0	
Transfers From Other Funds:						
0	0	0	Transfers From Cemetery	0	0	
-	-	-		-	-	-
40,727	41,957	43,235	Total Resources, Except Taxes	44,063	44,063	
0	0	0	Taxes Necessary to Balance Budget	0	0	
0	0	0	Taxes Collected in Year Levied	0	0	
-	-	-		-	-	-
40,727	41,957	43,235	TOTAL RESOURCES	44,063	44,063	0
=	=	=	=	=	=	=

CEMETERY TRUST & AGENCY

Expenditures

-----Historical Data-----				-----Budgeted for 2025-26-----		
Actual	Adopted			Proposed	Approved	Adopted
Second	First	Budget		By Budget	By Budget	By Governing
Preceding	Preceding	this year		Officer	Committee	Body
2022-23	2023-24	2024-25	Description	2025-26	2025-26	2025-26
=	=	=	=	=	=	=
Nonexpendable Donations:						
0	0	43,218	Nonexpendable Donations	44,046	44,046	
-	-	-		-	-	-
0	0	43,218	Total Nonexpendable Donations	44,046	44,046	0
-	-	-		-	-	-
0	0	0	Total Materials And Services	0	0	0
-	-	-		-	-	-
0	0	0	Total Capital Outlay	0	0	0
-	-	-		-	-	-
Transferred To Other Funds:						
0	17	17	Transfer to Cemetery	17	17	
0	0	0	Gen Operating Contingency	0	0	
-	-	-		-	-	-
0	17	17	Total Transfers & Contingency	17	17	0
-	-	-		-	-	-
0	17	43,235	TOTAL EXPENDITURES	44,063	44,063	0
-	-	-		-	-	-
40,727	41,940	0	BALANCE ERROR	0	0	0
=	=	=	=	=	=	=

City Of Moro
Summary of Resources and Expenditures

	Adopted By Governing Body Year 24-25	Proposed By Budget Officer Year 25-26	Adopted By Governing Body Year 25-26
TOTAL PERSONAL SERVICES	375,249	388,750	
TOTAL MATERIAL AND SERVICES	460,953	678,266	
TOTAL CAPITAL OUTLAY	1,809,016	1,718,915	
TOTAL DEBT SERVICE	66,730	61,230	
TOTAL TRANSFERS	347,000	160,017	
TOTAL CONTINGENCIES	60,372	149,063	
TOTAL ALL OTHER EXPENDITURES AND REQUIREMENTS	0	0	
TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE	43,235	44,063	
TOTAL ALL REQUIREMENTS	3,162,555	3,200,304	0
TOTAL RESOURCES EXCEPT PROPERTY TAXES	3,065,555	3,091,304	
TOTAL PROPERTY TAXES REQUIRED TO BALANCE BUDGET	104,000	109,000	
TOTAL ALL RESOURCES	3,169,555	3,200,304	