

CITY OF MAUPIN

FISCAL YEAR 2022-2023 BUDGET MESSAGE

A budget is a financial plan that includes estimates of expenditures and revenues for a single fiscal year or a biennium. The local budgeting process provides procedures for evaluating a local government's need and identifying revenue sources to meet those needs. A completed budget provides a means of controlling expenditures and a justification for imposing property taxes.

The budget is one of the most important and informative documents city officials will use. It shows the estimated costs of expenditures (items or services the city wishes to purchase in the coming fiscal year) and other budget requirements that must be planned but won't actually be spent. It also shows the resources that will be available to pay for those expenditures.

The City of Maupin operates under a mayor-council form of government. The governing body consists of six elected council members and a mayor. The Mayor and Council set policies and the City Manager oversees the activities of the City.

The Budget Committee is an advisory group comprised of the city council and an equal number of appointed members. The appointed members must be electors of the city, meaning they must be qualified voters who have the right to vote on the adoption of any measure. The budget committee is required to hold at least one meeting for the purpose of receiving the budget message and the budget document, and to provide the public with an opportunity to ask questions about and comment on the budget. When approving the budget, the budget committee must also approve a property tax rate or the tax amounts that will be submitted to the county assessor.

The proposed budget of the City of Maupin is for the single fiscal year 2022-2023 and has been prepared by the budget officer in accordance with the local budget laws of the Oregon Department of Revenue. The entire proposed budget for the City of Maupin is \$3,764,813. This budget includes revenues of \$438,976.00 in multiple grants.

The City of Maupin continues on a cash basis of accounting.

Current and estimated property taxes are relative to the following: Property taxes continue to be impacted by Ballot Measure 5, a constitutional amendment limiting property taxes for general government operations to \$10 per \$1,000 of property value, and Ballot Measure 50, a constitutional amendment that set maximum assessed value for the 1997-98 fiscal year and allows for only a 3% increase in that value annually, adjusted for new growth and other specific adjustments cited in the legislation. Maupin's permanent tax rate is \$5.3573 per \$1,000. Maupin's total taxable assessed value for 2021-2022 was \$64,009,760. It is estimated the 2022-2023 assessed value will be \$65,930,053. Based on the estimated value and permanent tax rate, the estimated tax

revenue that would be generated is \$353,207 or approximately \$13,000 increase. The estimated tax revenue amount, however, will not be the amount of tax that will actually be received by the City due to Measure 5 compression and discounts and taxes uncollected in the year billed. It is estimated 94 percent of the tax revenue will be collected or \$332,015, and a Measure 5 compression loss of \$7,760 for a balance estimated to be received of \$324,255.

The proposed budget is based on historical data, plans of the city, and information submitted by other agencies for estimates of revenues and expenditures.

Per capita distribution of Oregon State Cigarette tax, Liquor tax, and State Street tax were calculated based on the legislatively-enacted state budget for cities and certified population estimates completed by the Portland State University's Center for Population Research. Maupin's population is certified at 427. Projections for distributions to cities are developed and revised periodically by various state agencies throughout the year.

Personal services are based on City plans and Federal and State tax requirements. Personal services include an expense/liability for vested/accumulated compensatory and vacation time. Budgeted allocation of personal services is as follows:

PERSONAL SERVICES FUND ALLOCATION

POSITION	CITY	WATER	SEWER	STREET	PARK	LIBRARY	FIRE
<i>percent allocation</i>							
City Manager	60	10	10	10	5		5
Recorder	80	5	5		5		5
Utility Billing Clerk	50	25	25				
PW Foreman		55	25	10	5		5
Utility Worker #1	5	30	30	30	5		
Utility Worker #2	5	50	20	20	5		
WWT Plant Operator			100				
Park Manager Team					100		
Comm Liaison	90				10		
Librarian						100	
Librarian Asssts						100	

The City is insured through City County Insurance Services for Property, Liability, and Auto. Workers' Compensation is provided through SAIF Corporation.

The City reports the following major governmental funds:

The *General Fund* is the general operating fund of the City. It is used to account for all financial sources except those required to be accounted for in another fund. The principal revenue sources are property taxes, franchise fees, charges for services and interest on investments. The State Revenue Sharing Fund has limited transactions and is accounted for in the General Fund.

The *Park Fund* accounts for the collection of user fees and expenditures for maintenance and development of the park.

The *Street Improvement Fund* accounts for transfers from the General fund and the usage of such resources.

The *Southern Wasco County Library Fund* is used for the operations of the City's Library.

The City additionally reports non-major funds within the following fund type:

The *Special Revenue Funds* are primarily operating funds that account for amounts that are derived from specific revenue sources, which are legally restricted to finance particular functions or activities.

The Fire Department (*Public Safety Fund*) is used to account for resources and expenditures of the Fire Department.

The City reports the following major proprietary funds:

The *Water Fund* accounts for the operations of the city's water department. Primary revenues are the sale of water to users, connection fees and interest on invested funds.

The *Sewer Fund* consists of the Sewer System Fund and the Sewer System Reserve Fund. The Sewer System Fund accounts for the operations of the City's sewer department. Primary revenues are charges for services and interest on invested funds. The Sewer Reserve Fund is used for extraordinary expenses incurred in the operation of the sewer system.

PROJECTS:

The City has several projects in progress and planned that consist of the following:

- A) Parks Master Plan
- B) Boat Ramp
- C) Water System Master Plan
- D) Wastewater Treatment Facility
- E) Fire Department PPE and Truck Equipment
- F) Oregon Ready to Read Program
- G) Wasco County Cultural Trust
- H) Other Miscellaneous grants for library programs
- I) Recycling Center
- J) City Land Development

The following is additional detailed information by Funds:

GENERAL FUND:

The General Fund receives revenues from property taxes, licenses, permits, franchise fees, and other financing sources. The Revenues in the FY 2022-2023 General Fund budget (\$1,293,604) consist of:

Beginning Fund Balance	274,217	22% of total fund
Property Taxes estimated	324,254	25% “
Franchise Fees	113,587	9% “
Transient Lodging Tax	90,000	7% “
Other revenues	52,570	4% “
Grants	438,976	34% “

The detailed expenditure, "Economic & Community Development" remains in the budget. This fund was established to be used for grant application expenses or matching dollars or seed monies on Needs and Issues Inventory projects or special events.

Debt Service - Civic Center Construction Loan: The City has a 20-year mortgage through Government Capital payable to Southside Bank, with the ability to pay off early in eight years. The loan re-payment schedule is quarterly payments of \$21,028.54.

Payments - Contributions to Other Agencies: It has been the general policy of the City to contribute the State Revenue Sharing distribution monies received annually, \$4,000, to other agencies. It is proposed to continue contributions to the Wasco County Emergency Operations Center in the amount of \$1,000 and South Wasco County Ambulance in the amount of \$1,000. The balance of \$2,000 is budgeted for Charitable Organizations. The City of Maupin recognizes the services and benefits provided by local charitable organizations and is proud to contribute to those charities. An application is posted on the City's website to apply for a contribution.

Transfers to Other Funds -

It is proposed to transfer funds from the General Fund to other funds as follows:

- a) \$55,000 to the Fire Department Fund to cover operational expenditures, and matching funds for grant.
- b) Continue to transfer the original \$49,805 fiber optic franchise fee to the Street Improvement Fund
- c) \$50,000 to State Street Tax Fund to cover operational expenditures

WATER FUND:

The water fund receives its revenues from user fees. The proposed budget does not include a fee increase to residential and commercial user rates this year.

The City began charging System Development Charges in 2010. The current amount in the Water SDC fund is \$21,000 with a projected year-end balance of \$24,000. The uses of these funds have restrictions under state law.

Work is continuing on the Water System Master Plan. Additional funding is budgeted for system repairs and upgrades as needed.

SEWERAGE SYSTEM:

The sewerage system revenue fund receives its revenues from user fees. The proposed budget includes a \$2.00 per month fee increase to residential and commercial user rates and an equivalent percentage increase to other users to support a Wastewater Treatment Facility and system improvements/replacements funding.

The City began charging System Development Charges in 2010. The current amount in the Sewer SDC fund is \$68,000 with a projected year-end balance of \$69,000. The uses of these funds have restrictions under state law.

STATE STREET TAX FUND:

This fund receives its revenues from State Highway User Tax distribution on a per capita basis for road-related purposes, and Transfer of funds from the General Fund. It is anticipated the City will transfer \$50,000 from the General Fund to this fund to cover the expenses.

PARK FUND:

The Park fund receives its revenues from user fees in the City Park. User fees have been increased to cover increased costs. Capital fund increase is for boat ramp renovations and other park improvements.

FIRE DEPARTMENT FUND:

The Fire Department receives it's funding from the General Fund.

The budget includes \$10,000 to seek matching grants for truck equipment and turnouts and PPE for new members. It is anticipated the City will transfer \$55,000 from the General Fund to the Fire Department to cover expenses.

NEW LIBRARY FUND:

This is a special fund set up to account for the building of a New Library. This project has been completed. This Fund will continue for managing debt repayment funds. The unappropriated funds are for future loan payoff.

STREET IMPROVEMENT FUND:

This is a special fund set up by the city for major street improvement projects and equipment. Its source of revenue is Transfer of Funds from the General Fund, from fiber optic franchise fee money. We are in the twenty-third year of this initial forty-year term franchise agreement. The City is looking at applying for a Small City Allotment grant from ODOT for street paving.

SOUTHERN WASCO COUNTY LIBRARY FUND:

The City contracts with Wasco County to provide library services to the District for the Southern Wasco County Library. Revenues are a distribution from the Wasco County Library Service District property taxes. The District approved a 3% increase for FY 22/23, with funding allotment of \$70,925. In the New Library fund the unappropriated funds are for future loan payoff.

MAUPIN BROADBAND PROJECT:

This is a Special Fund set up to account for the revenues and expenditures associated in the construction/installation of high-speed fiber optic broadband services to the City of Maupin. The project is complete. This Fund will continue for maintenance and operational needs with revenues coming from the LSN franchise fee, as agreed upon with an Intergovernmental Agreement with Q-Life.

Prepared by
Christine Wolfe
Budget Officer
May 26, 2022

RESOURCES

FORM
LB-20

GENERAL FUND

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by	Approved by	Adopted by	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				Beginning Fund Balance:				
1	351,546.92	180,286.00	218,601	Available cash on hand* (cash basis), or	274,217			1
2				Net working capital* (accrual basis)				2
3	22,070.30	10,412.06	20,000	Previously levied taxes estimated to be received	20,000			3
4	1,857.74	1,459.73	2,500	Interest	2,500			4
5				OTHER RESOURCES				5
6	759.59	800.50	750	Licenses: Music,Mach.,Liquor	750			6
7	2,219.50	2,126.00	2,000	Building & Misc. Permits	2,000			7
8	478.92	395.63	331	Oregon State Cigarette Apprt	320			8
9	7,580.75	8,412.72	8,609	OLCC Apportionment	8,000			9
10	2,497.07	2,134.76	3,000	Wasco Electric collections	3,000			10
11	269.35	1,355.06	500	Miscellaneous	500			11
12	4,596.23	4,292.49	4,000	Wasco Elec. Capital Credits	4,000			12
13	23,605.31	22,658.55	23,000	Electric Utility Franchise	23,000			13
14	300.00			Log Building Rent				14
15	50.00	50.00	100	American Legion Hall Rental	100			15
16	59,303.79	61,761.53	60,000	Transient Lodging Tax	90,000			16
17	5,019.12	5,273.37	5,000	Recycle Cost Recovery Fee	5,000			17
18	5,468.07	6,103.51	5,000	State Revenue Sharing Fund	4,000			18
19	1,202.40	1,713.06	1,200	LSNetwork Lease (rent)	1,200			19
20		80,276.32	78,700	CenturyLink Franchise	84,287			20
21	1,200.00	1,000.00	1,200	GorgeNet Lease	1,200			21
22	6,000.00	8,035.53	6,300	LSNetwork Franchise	6,300			22
23				GRANT: DLCD Housing Needs Analysis				23
24	1,000.00		1,000.00	GRANT: DLCD Maintenance				24
25			37,443	GRANT/DONATIONS: Kaiser Park Improvements				25
26		11,924.00		GRANT: Brownsfield Cleanup	5,000			26
27				GRANT: USDA Compost Facility				27
28				GRANT: Business Oregon - ROI	75,000			28
29		32,900.00	44,945	GRANT: FEDERAL Relief Fund	48,976			29
30				GRANT: Marine Board - Park Boat Ramp	60,000			30
31				GRANT: SCA	100,000			31
32				GRANT: Main Street	150,000			32
33	258,595.32	59,650.00		Sale of Property & Loan				33
34	755,620.38	503,020.82	524,179	Total resources, except taxes to be levied	969,350			34
35			313,200	Taxes estimated to be received	324,254			35
36	287,091.25	300,426.48		Taxes collected in year levied				36
37	1,042,711.63	803,447.30	837,379	TOTAL RESOURCES	1,293,604	0	0	37

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL FUND

CITY OF MAUPIN

	Historical Data			EXPENDITURE DESCRIPTION <i>(By Object Classification, Program or Organizational Unit)</i>	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
1				PERSONAL SERVICES:				1
2	92,832.95	117,795.09	116,391	Personnel Salaries & Wages	149,854	149,854		2
3	6,909.15	6,182.48	13,420	Payroll Tax Expenses	17,075	17,075		3
4	36,282.09	37,771.80	43,788	Medical, Dental, Life Ins & Retirement Expenses	70,746	70,746		4
5								5
6	136,024.19	161,749.37	173,599	TOTAL PERSONAL SERVICES	237,675	237,675	0	6
7	1.88	1.59	2.94	Total Full-Time Equivalent (FTE)	2.90	2.90		7
8				MATERIALS AND SERVICES:				8
9	54,653.45	56,200.76	54,000	Tourism Fund (Chamber)	80,000			9
10	18,630.00	29,575.00	25,000	Legal Services	25,000			10
11			10,000	Audit Services	10,000			11
12	1,507.87	2,566.87	2,000	Dues & Fees	2,000			12
13	18,145.42	19,647.90	22,900	Insurance & Fidelity Bonds	22,900			13
14	18,783.05	5,065.91	21,000	Supplies/Office Exp/Advertising/Election/Budget	21,000			14
15	3,411.44		7,000	Mayor & Council Travel Fund	5,000			15
16	6,067.17	3,237.60	5,000	Electricity Expense	5,000			16
17	4,024.35	2,932.87	3,000	Telephone Expense	3,000			17
18	752.34	4,679.06	20,000	City Bldgs & Property Maintenance/Repair	20,000			18
19	1,420.93	13,716.50	10,000	Office Equip & Repairs, plus Tools & Safety	10,000			19
20	408.10	1,828.70	7,000	Employee Travel & Training	7,000			20
21	18,434.02	22,199.00	20,000	DLCD Planning	20,000			21
22		766.00	78,000	Community & Economic Development	84,287			22
23	5,150		5,000	Business Facilitator	5,000			23
24	8,600		20,000	IT Services / Google Services	20,000			24
25	3,000			Mayor (City Mgr Pro Tem) Stipend				25
26	5,316.10	7,747.75	6,000	Maupin Recycle Depot Expenses	6,000			26
27	3,125.11	2,734.21	10,000	American Legion Hall utilities & maintenance	10,000			27
28		5,675.00	10,000	Ordinance Codification	5,000			28
29		10,501.25		Housing Needs Analysis				29
30		29,987.00	44,945.00	FEDERAL Relief Fund	43,976			30
31	171,429.35	219,061.38	380,845	TOTAL MATERIALS & SERVICES	405,163	-	-	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
33	continued.....			TOTAL	continued.....			33

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL FUND

CITY OF MAUPIN

1	Historical Data			EXPENDITURE DESCRIPTION <i>(By Object Classification, Program or Organizational Unit)</i>	Budget for Next Year 2022 - 2023			1
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				CAPITAL OUTLAY:				
2	-	6,196.50		City Building/Property Improvements	18,120			2
3	511,088.84		10,000	City Hall				3
4			50,000	Kaiser Park				4
5			5,000	Compost Facility				5
6		11,924.00		GRANT: Brownsfield Cleanup	5,000			6
7								7
8								8
9	511,088.84	18,120.50	65,000	TOTAL CAPITAL OUTLAY	23,120	0	0	9
10								10
11				PAYMENTS TO OTHER AGENCIES & GRANTEEES:				11
12								12
13	1,000.00	1,000.00	1,000	Wasco County Emergency Services	1,000			13
14	3,000.00	3,000.00	2,000	Charitable Organizations	2,000			14
15			1,000	South Wasco County Ambulance Services	1,000			15
16				GRANT: Business Oregon - ROI / Urban Patterns	75,000			16
17				GRANT: Main Street / Urban Patterns	150,000			17
18	4,000.00	4,000.00	4,000	TOTAL PAYMENTS TO OTHER AGENCIES	229,000	0	0	18
19								19
20				TRANSFERS TO OTHER FUNDS:				20
21		22,793.00	20,000	SWC Library (new library fund) Loan Payment	20,000			21
22	25,000.00	43,120.00	44,879	Fire Department Fund	55,000			22
23	49,805.00	49,805.00	75,000	Street Improvement Fund	75,000			23
24	25,000.00	33,500.00	50,000	State Street Tax Fund	50,000			24
25				Park Fund: Grant: Marine Board - Park Boat Ramp	60,000			25
26				Street Improvement Fund: Grant: SCA	100,000			26
27				Library Fund: Grant: ARPA Federal-Library Youth Programs	5,000			27
28	99,805.00	149,218.00	189,879	TOTAL TRANSFERS OUT	365,000	0	0	28
29								29
30				DEBT				30
31	28,000.00			RCAC Loan Payment				31
32		16,822.82	68,000	Government Capital / Southside Bank	33,646			32
33	28,000.00	16,823	68,000	TOTAL DEBT	33,646	0	0	33
34								34
35				UNAPPROPRIATED ENDING FUND BALANCE				35
36	822,542.38	419,754.07	691,444	TOTAL	1,293,604	237,675	0	36

RESOURCES

**FORM
LB-20**

WATER FUND

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				Beginning Fund Balance:				
1	333,145.99	315,619.00	379,676	Available cash on hand* (cash basis), or	476,271			1
2				Net working capital* (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	6,961.53	2,195.45	4,000	Interest	4,000			4
5				OTHER RESOURCES				5
6	222,656.54	231,536.18	240,000	Water User Fees	240,000			6
7	6,075.00	1,517.31	1,500	Hook Up and Delinquency Turn Off/On Fees	1,500			7
8	3,000.00	1,000.00	3,000	System Development Charges	3,000			8
9	2,358.26		1,000	Equipment Rental & Materials	1,000			9
10			500	Miscellaneous	500			10
11				Grant:OBDD Drinking Water Source Protection				11
12								12
13								13
14								14
15								15
16								16
17								17
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19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	574,197.32	551,867.94	629,676	Total resources, except taxes to be levied	726,271	0	0	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
32	574,197.32	551,867.94	629,676	TOTAL RESOURCES	726,271	0	0	32

DETAILED EXPENDITURES

**FORM
LB-31**

WATER FUND

CITY OF MAUPIN

	Historical Data			EXPENDITURE DESCRIPTION <i>(By Object Classification, Program or Organizational Unit)</i>	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
1				PERSONAL SERVICES:				1
2	87,881.21	87,934.99	105,300	Personnel Salaries & Wages	106,447	106,447		2
3	10,270.17	6,301.68	13,643	Payroll Tax Expenses	13,820	13,820		3
4	41,446.62	40,387.15	39,766	Medical, Dental, Life Ins & Retirement Expenses	35,269	35,269		4
5								5
6	139,598.00	134,623.82	158,709	TOTAL PERSONAL SERVICES	155,536	155,536	0	6
7	2.05	1.90	1.90	Total Full-Time Equivalent (FTE)	1.75	1.75		7
8				MATERIALS AND SERVICES:				8
9	21,145.08	9,270.60	23,000	Material and Supplies and Tools	23,000			9
10	2,078.39	6,819.34	6,000	Equipment/Property Maintenance & Repair	6,000			10
11	1,967.60	2,051.11	5,000	Gas, Oil & Tires	5,000			11
12	431.84	225.03	4,200	Office Supplies & Legal Expenses	4,200			12
13	18,318.94	19,780.81	19,000	Electricity Expense	19,000			13
14	4,481.11	4,641.51	3,500	Telephone Expense	3,500			14
15	1,591.97	1,009.82	4,000	Water Testing	4,000			15
16	3,799.30	4,017.55	5,000	Insurance	5,000			16
17	1,159.88	135.00	4,000	Employee Travel & Training	4,000			17
18	1,199.65	1,238.00	2,500	Maint Bldg Expenses - Propane Heating	2,500			18
19				Water System Master Plan				19
20	8,400.00			Micro-Hydro Study				20
21	64,573.76	49,188.77	76,200	TOTAL MATERIALS AND SERVICES	76,200	0	0	21
22				CAPITAL OUTLAY:				22
23	3,033.96	3,705.59	20,000	Equipment	83,086			23
24	23,721.93		310,767	Water System/Property Improvements	344,449			24
25			25,000	Hydrant Replacements	25,000			25
26			18,000	Water meters	18,000			26
27			21,000	SDC System Expansion	24,000			27
28	51,464.35			Drinking Water Source Protection Project+Land Acq				28
29	78,220.24	3,705.59	394,767	TOTAL CAPITAL OUTLAY	494,535	0	0	29
30				UNAPPROPRIATED ENDING FUND BALANCE				30
31	282,392.00	187,518.18	629,676	TOTAL	726,271	155,536	0	31

RESOURCES

FORM
LB-20

SEWERAGE SYSTEM REVENUE FUND

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				Beginning Fund Balance:				
1	156,481.61	195,087.00	230,106	Available cash on hand* (cash basis), or	288,649			1
2				Net working capital* (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	3,399.64	1,466.55	2,200	Interest	2,200			4
5				OTHER RESOURCES				5
6	245,709.78	255,949.62	282,000	Sewer User Fees	282,000			6
7	4,500.00	1,500.00	3,000	Hook Up Fees	3,000			7
8	9,000.00	3,000.00	9,000	System Development Charges	9,000			8
9	100.00			Equipment Rental & Material				9
10		767.00		Sewerage System Reserve Fund				10
11				Miscellaneous				11
12								12
13								13
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21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	419,191.03	457,770.17	526,306	Total resources, except taxes to be levied	584,849	0	0	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
32	419,191.03	457,770.17	526,306	TOTAL RESOURCES	584,849	0	0	32

DETAILED EXPENDITURES

FORM
LB-31

SEWERAGE SYSTEM REVENUE FUND

CITY OF MAUPIN

	Historical Data			EXPENDITURE DESCRIPTION <i>(By Object Classification, Program or Organizational Unit)</i>	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
1				PERSONAL SERVICES:				1
2	105,405.08	104,779.50	138,436	Personnel Salaries & Wages	141,937	141,937		2
3	11,601.34	10,092.28	18,470	Payroll Tax Expenses	18,982	18,982		3
4	53,825.31	53,332.90	54,599	Medical, Dental, Life Ins & Retirement Expenses	52,190	52,190		4
5								5
6	170,831.73	168,204.68	211,505	TOTAL PERSONAL SERVICES	213,109	213,109	0	6
7	2.65	2.25	2.25	Total Full-Time Equivalent (FTE)	2.15	2.15		7
8				MATERIALS AND SERVICES:				8
9	6,861.91	10,801.27	14,000	Materials & Supplies and Tools	14,000			9
10	1,110.17	8,590.04	7,500	Equipment/Prop Maintenance & Repair	7,500			10
11	100.00	260.00	2,000	Solid Waste Permit	3,500			11
12	10,277.17	9,257.12	12,000	Electricity Expense	10,000			12
13	241.84	113.34	1,000	Office Supplies & Advertising	1,000			13
14	436.00	345.00	1,000	Employee Travel & Training	1,000			14
15	2,209.43	2,072.21	2,000	Telephone Expense	2,000			15
16	3,593.33	4,186.80	4,500	Insurance	4,500			16
17	1,932.01	2,105.14	4,000	Gas, Oil & Tires	4,000			17
18			1,500	Testing	1,500			18
19	1,193.00	1,248.01	2,000	Maint Bldg Expenses - Propane	2,000			19
20	2,415.00	25,185.00	10,000	WW Treatment Facility Study				20
21	30,369.86	64,163.93	61,500	TOTAL MATERIALS AND SERVICES	51,000	0	0	21
22				CAPITAL OUTLAY:				22
23	11,923.96		27,000	Equipment	54,356			23
24			162,141	Sewerage System/Property Improvements	187,384			24
25			5,160	Replacement - Process Control Equipment	10,000			25
26			59,000	SDC System Expansion	69,000			26
27								27
28	11,923.96	0.00	253,301	TOTAL CAPITAL OUTLAY	320,740	0	0	28
29								29
30	6,181.04	0.00	0	BONDED DEBT SERVICE (see Form LB-35)	0	0		30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32	219,306.59	232,368.61	526,306	TOTAL	584,849	213,109	0	32

BONDED DEBT
RESOURCES AND REQUIREMENTS

SEWERAGE SYSTEM FUND

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				RESOURCES				
				Beginning Fund Balance:				
1	0	0	0	Cash on hand* (cash basis), or	0	0	0	1
2				Working capital* (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4				Earnings from Temporary Invests				4
5				Transferred from Other Funds				5
6								6
7	0	0	0	Total Resources, Except Taxes to be Levied	0	0	0	7
8			0	Taxes necessary to Balance	0	0	0	8
9				Taxes Collected in Year Levied				9
10	0.00	0.00	0	TOTAL RESOURCES	0	0	0	10
				Requirements				
				Bond Principle Payments				
				Issue Date I Budget Payment Date				
1	6,015.00			1979 I 9/6/19				1
2				I				2
3				I				3
4	6,015.00	0.00	0	Total Principle	0	0	0	4
				Requirements				
				Bond Interest Payments				
				Issue Date I Budget Payment Date				
5	151.00			1979 I 9/6/19				5
6				I				6
7				I				7
8	151.00	0.00	0	Total Interest	0	0	0	8
				Unappropriated Balance for Following Year By				
				Issue Date I Payment Date				
9				I				9
10				I				10
11				I				11
12				I				12
13				Total Unappropriated Ending Fund Balance				13
14	6,166.00	0.00	0	TOTAL REQUIREMENTS	0	0	0	14

RESOURCES

FORM
LB-20

STATE STREET TAX FUND

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				Beginning Fund Balance:				
1	39,676.36	28,223.00	34,516	Available cash on hand* (cash basis), or	43,297			1
2				Net working capital* (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	389.67	108.53	350	Interest	350			4
5				OTHER RESOURCES				5
6	30,540.56	31,130.28	32,900	Oregon State Highway Tax	33,000			6
7				Sale of Materials & Services				7
8		2,821.00		Miscellaneous - sale of equipment				8
9								9
10								10
11	25,000.00	33,500.00	50,000	TRANSFER IN from General Fund	50,000			11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	95,606.59	95,782.81	117,766	Total resources, except taxes to be levied	126,647	0	0	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
32	95,606.59	95,782.81	117,766	TOTAL RESOURCES	126,647	0	0	32

DETAILED EXPENDITURES

FORM
LB-31

STATE STREET TAX FUND

CITY OF MAUPIN

	Historical Data			EXPENDITURE DESCRIPTION <i>(By Object Classification, Program or Organizational Unit)</i>	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
1				PERSONAL SERVICES:				1
2	23,984.81	29,928.18	37,314	Personnel Salaries & Wages	40,154	40,154		2
3	3,899.66	4,494.61	4,923	Payroll Tax Expenses	5,282	5,282		3
4	11,024.36	10,523.25	13,190	Medical, Dental, Life Ins & Retirement Expenses	13,210	13,210		4
5								5
6	38,908.83	44,946.04	55,427	TOTAL PERSONAL SERVICES	58,646	58,646	0	6
7	0.60	0.60	0.70	Total Full-Time Equivalent (FTE)	0.70	0.70		7
8								8
9				MATERIALS AND SERVICES:				9
10	2,076.05	2,331.95	4,000	Gas, Oil & Tires	9,000			10
11	2,763.36	1,896.52	5,000	Property/Equip. Maintenance & Repair	3,000			11
12			1,000	Signs & Mapping	1,000			12
13	8,628.01	3,230.74	10,000	Materials & Supplies and Tools	10,139			13
14	13,303.72	13,386.60	14,000	Electricity Expense	14,000			14
15			6,000	Street Maintenance & Repair	10,000			15
16	1,155.29	1,914.45	2,500	Insurance & Permits	2,500			16
17			500	Pesticide Class/Training/Licenses	500			17
18			500	Garbage Hauling	500			18
19	27,926.43	22,760.26	43,500	TOTAL MATERIALS AND SERVICES	50,639	0	0	19
20								20
21				CAPITAL OUTLAY:				21
22	3033.96		18,839	Equipment Purchase	17,362	0		22
23								23
24	3,033.96	0.00	18,839	TOTAL CAPITAL OUTLAY	17,362	0	0	24
25								25
26								26
27								27
28								28
29								29
30								30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32	69,869.22	67,706.30	117,766	TOTAL	126,647	58,646	0	32

RESOURCES

**FORM
LB-20**

PARKS FUND

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				Beginning Fund Balance:				
1	86,790.03	70,835.00	80,537	Available cash on hand* (cash basis), or	101,027			1
2				Net working capital* (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	1,727.25	437.96	1,000	Interest	1,000			4
5				OTHER RESOURCES				5
6	185,855.46	247,924.33	220,000	Park User Fees + Lodging Tax	270,000			6
7	1,500.00	1,000.00	1,500	System Development Charges	1,500			7
8				Miscellaneous	0			8
9	2,101			Sale of Equipment	0			9
10								10
11								11
12				TRANSFER IN from General Fund: Grant Marine Board	60,000			12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	277,973.74	320,197.29	303,037	Total resources, except taxes to be levied	433,527	0	0	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
32	277,973.74	320,197.29	303,037	TOTAL RESOURCES	433,527	0	0	32

DETAILED EXPENDITURES

FORM
LB-31

PARKS FUND

CITY OF MAUPIN

1	Historical Data			EXPENDITURE DESCRIPTION <i>(By Object Classification, Program or Organizational Unit)</i>	Budget for Next Year 2022 - 2023			1
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
2				PERSONAL SERVICES:				2
3	53,631.64	62,994.13	81,441	Managers & Add'l Personnel	77,560	77,560		3
4	6,594.45	11,842.85	14,259	Public Works/Admin Personnel	23,405	23,405		4
5	8,146.31	13,011.31	14,079	Payroll Tax Expenses	14,355	14,355		5
6	16,239.14	20,606.39	27,500	Medical, Dental, Life Ins & Retirement Expenses	31,429	31,429		6
7								7
8	84,611.54	108,454.68	137,279	TOTAL PERSONAL SERVICES	146,749	146,749	0	8
9	2.40	2.25	2.35	Total Full-Time Equivalent (FTE)	2.35	2.35		9
10				MATERIALS AND SERVICES:				10
11	10,192.60	11,739.49	12,000	Electricity Expense	22,000			11
12	13,350.48	13,644.00	13,700	Water & Sewer Service Expenses	13,700			12
13	32,637.32	24,158.71	30,000	Materials & Supplies, plus gas/propane/tools	35,000			13
14	119.04		15,000	Garbage Hauling	5,000			14
15	2,802.55	2,728.84	2,800	Insurance & Fidelity Bonds	3,000			15
16	2,733.93	149.74	2,000	Office Expense, Advertising, & Legal	2,000			16
17	24,616.03	10,558.03	10,000	Bldgs/Property/Equip Maint/Repair	10,000			17
18	3,692.28	3,656.17	3,000	Telephone/Internet Expense	3,000			18
19			1,000	Mt. Fir Community Park Maintenance Expenses	1,000			19
20	2,532.11	2,655.24	4,000	Oregon Dept of Revenue Lodging Tax	4,000			20
21	8,706.90	10,482.66	12,000	City Lodging Tax	12,000			21
22	441.60	155.25	500	Employee Travel/Training	500			22
23	101,824.84	79,928.13	106,000	TOTAL MATERIALS AND SERVICES	111,200	0	0	23
24				CAPITAL OUTLAY:				24
25	285	18,343	8,000	Equipment/ Improvments	81,578			25
26				Park Improvements-Boat Ramp (grant & match)	85,000			26
27			43,258	Park Improvements-Kaiser Park				27
28			8,500	SDC Improvements	9,000			28
29	284.95	18,343.34	59,758	TOTAL CAPITAL OUTLAY	175,578	0	0	29
30								30
31				UNAPPROPRIATED ENDING FUND BALANCE				31
32	186,721.33	206,726.15	303,037	TOTAL	433,527	146,749	0	32

RESOURCES

**FORM
LB-20**

FIRE DEPARTMENT FUND

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				Beginning Fund Balance:				
1	60,888.80	58,092.00	69,032	Available cash on hand* (cash basis), or	86,595			1
2				Net working capital* (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	984.00	294.36	800	Interest	800			4
5				OTHER RESOURCES				5
6	25,000.00	43,120.00	44,879	TRANSFER IN from General Fund	45,000			6
7	25.00	25.00	25	Fire Protection Contracts	25			7
8	200.00	200.00	200	Miscellaneous	200			8
9			10,000	Grant	10,000			9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	87,097.80	101,731.36	124,936	Total resources, except taxes to be levied	142,620	0	0	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
32	87,097.80	101,731.36	124,936	TOTAL RESOURCES	142,620	0	0	32

DETAILED EXPENDITURES

FORM
LB-31

FIRE DEPARTMENT FUND

CITY OF MAUPIN

	Historical Data			EXPENDITURE DESCRIPTION <i>(By Object Classification, Program or Organizational Unit)</i>	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
1				PERSONAL SERVICES:				1
2	7,994.81	10,549.37	13,287	Office Support & Public Works personnel	10,985	10,985		2
3	2,058.13	2,111.37	3,851	Payroll Tax Expenses	3,487	3,487		3
4	3,384.55	4,080.43	3,898	Medical, Dental, Life Ins & Retirement Expenses	3,054	3,054		4
5								5
6	13,437.49	16,741.17	21,036	TOTAL PERSONAL SERVICES	17,526	17,526	0	6
7	0.16	0.16	0.21	Total Full-Time Equivalent (FTE)	0.15	0.15		7
8				MATERIALS AND SERVICES:				8
9	2,479.26	1,817.11	5,000	Materials, Supplies, Tools	8,192			9
10	1,103.31	1,072.04	1,400	Electricity Expense	1,400			10
11	2,191.33	2,475.98	2,500	Propane Heating Fuel	2,500			11
12	5,005.91	2,661.67	4,000	Bldg/Equipment Operating, Maint/Repair Expense	4,000			12
13			1,000	Siren Alarm System	1,000			13
14	991.20	582.03	4,921	Gas, Oil & Tires	4,858			14
15	5,606.04	6,325.84	6,500	Insurance on Property/Auto	6,500			15
16		54.24	3,000	Firemen Travel & Training	3,000			16
17	144.30	847.24	700	Internet Service	700			17
18			44,879	PPE & Truck Equipment (seeking grants)	55,000			18
19				Firemen's Fund				19
20								20
21	17,521.35	15,836.15	73,900	TOTAL MATERIALS AND SERVICES	87,150	0	0	21
22								22
23				CAPITAL OUTLAY:				23
24			30,000	Equipment	37,944			24
25								25
26	0.00	0.00	30,000	TOTAL CAPITAL OUTLAY	37,944	0	0	26
27								27
28								28
29								29
30				UNAPPROPRIATED ENDING FUND BALANCE				30
31	30,958.84	32,577.32	124,936	TOTAL	142,620	17,526	0	31

SPECIAL FUND
RESOURCES AND REQUIREMENTS

NEW LIBRARY FUND

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				Beginning Fund Balance:				
1	78,533	74,888	92,043	Cash on hand* (cash basis), or	115,460			1
2				Working capital* (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	63.88	200.15		Interest		-		4
5								5
6	37,602.12		20,000	Donations	20,000			6
7	9,177.00		20,000	Fundraising Events				7
8	311,175.00			Grants				8
9	161,172.00	89,475.00		Sale of Property				9
10	350,371.97			Construction Loan				10
11								11
12	948,095.36	164,563.15	132,043	TOTAL RESOURCES	135,460	0	0	12
				REQUIREMENTS				
1	19,077.85			Contracted Services - Grant Writing				1
2	19,110.04			Contracted Services - Architect & Design				2
3				Contracted Services - Construction Management				3
4	2,944.95			Contracted Services - Engineer & other				4
5				Permits & Fees				5
6				Supplies - Office				6
7	445.64	64.88		Supplies & Materials				7
8	661.38			Postage/Shipping				8
9	1,054.38		1,500	Event Expenses	1,500			9
10	2,571.58	408.11	10,000	Recognition Expenses	10,000			10
11	11,795.00		10,000	Art Expense	10,000			11
12	693,680.40			Capital Construction Costs				12
13				Contingency				13
14	127,396.81		39,543	Furnishings	37,000			14
15		25,234	71,000	Civic Center Loan Repayment	51,000			15
16				UNAPPROPRIATED ENDING FUND BALANCE	25,960			16
17	878,738.03	25,707.25	132,043	TOTAL REQUIREMENTS	135,460	0	0	17

SPECIAL FUND
RESOURCES AND REQUIREMENTS

STREET IMPROVEMENT FUND

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				Beginning Fund Balance:				
1	58,219.94	8,442	11,505	Cash on hand* (cash basis), or	14,432			1
2				Working capital* (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	1,034.08	22	175	Interest	175			4
5				Transferred from other funds				5
6	49,805.00	49,805	75,000	TRANSFER IN from General Fund	75,000			6
7			100,000	TRANSFER IN from General Fund Grant: ODOT-SCA	100,000			7
8								8
9	109,059.02	58,269	186,680	Total Resources, except taxes to be levied	189,607			9
10				Taxes necessary to balance				10
11				Taxes collected in year levied				11
12	109,059.02	58,269.38	186,680	TOTAL RESOURCES	189,607	0	0	12
				REQUIREMENTS				
1	90,402		186,680	Street Improvements	89,607			1
2	6,308			Equipment & Major Repairs				2
3	4,000.00			ODOT SCA Grant: 6th/Staats/Grant + sewer				3
4	8,349			ODOT SCA Grant:				4
5				ODOT SCA Grant:	100,000			5
6								6
7								7
8								8
9								9
10								10
11				UNAPPROPRIATED ENDING FUND BALANCE				11
12	109,059.02	0.00	186,680	TOTAL REQUIREMENTS	189,607	0	0	12

RESOURCES

**FORM
LB-20**

SOUTHERN WASCO COUNTY LIBRARY

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				Beginning Fund Balance:				
1	55,062.02	28,492.00	34,516	Available cash on hand* (cash basis), or	43,297			1
2				Net working capital* (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	602.65	608.04	400	Interest	400			4
5				OTHER RESOURCES				5
6	53,483.00	55,087.00	68,900	District Library Budget Distribution	70,925			6
7	2,134.00	2,137.00	2,100	GRANT: Oregon Ready to Read Program	2,500			7
8	1,000.00	3,000.00	1,000	GRANT/DONATIONS: WC Cultural Trust Coalition	2,000			8
9	99.72	95.53	100	Wasco Electric Capital Credits	100			9
10	132.35			Miscellaneous				10
11				Other GRANTS for Programs / Materials	2,000			11
12								12
13								13
14								14
15		22,793.00		TRANSFER IN: General Fund				15
16				TRANSFER IN: General Fund: Grant ARPA (youth programs)	5,000			16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	112,513.74	112,212.57	107,016	Total resources, except taxes to be levied	126,222	0	0	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
32	112,513.74	112,212.57	107,016	TOTAL RESOURCES	126,222	0	0	32

DETAILED EXPENDITURES

**FORM
LB-31**

SOUTHERN WASCO COUNTY LIBRARY

CITY OF MAUPIN

	Historical Data			EXPENDITURE DESCRIPTION <i>(By Object Classification, Program or Organizational Unit)</i>	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
1				PERSONAL SERVICES:				1
2	40,519.91	38,629.38	42,195	Librarian & Librarian Assistants	45,734	45,734		2
3	26,380.23	25,458.83	22,832	Benefits	5,934	5,934		3
4	3,755.66	4,846.99	0	City Admin Accounting Personnel	22,630	22,630		4
5								5
6	70,655.80	68,935.20	65,027	TOTAL PERSONAL SERVICES	74,298	74,298	0	6
7	1.35	1.45	1.20	Total Full-Time Equivalent (FTE)	1.10	1.10		7
8				MATERIALS AND SERVICES:				8
9	999.51	3,068.40	5,000	Books, Periodicals and Media	8,475			9
10	2,541.70	2,669.01	3,000	Office Supplies	3,249			10
11	690.64	93.55	2,000	Supplies - Cleaning, Paper Towels, T-paper	500			11
12	788.00	1,650.22	6,000	Programs and Children Activities & Supplies	8,200			12
13	2,119.59	3,589.96	2,500	Insurance	2,500			13
14	4,644.10	4,152.23	5,500	Electric Service	4,500			14
15	666.31	10.00		Propane Heating				15
16	706.50			Water & Sewer and Recycle Services				16
17				Office equipment & Repairs/Maint	1,000			17
18	137.59	548.18	1,000	Employee Travel & Training	4,500			18
19	1,128.54	2,545.94	2,500.00	Repairs & Maintenance, Prop/Equip	2,500			19
21			4,000.00	Cleaning Service	5,000			21
22	1,349.90	2,554.37	2,100	GRANT Program: State Ready to Read	2,500			22
23		200.00	1,000.00	GRANT Program: WC Cultural Trust	2,000			23
24	4,675		7,389.00	Other GRANT Programs / Materials	2,000			24
25				GRANT Program: ARPA Fed (youth programs)	5,000			25
26								26
27	20,447.79	21,081.86	41,989	TOTAL MATERIALS AND SERVICES	51,924	0	0	27
28				CAPITAL OUTLAY:				28
29						-	-	29
30	0.00	0.00	-	TOTAL CAPITAL OUTLAY	-	-	-	30
31								31
32								32
33				UNAPPROPRIATED ENDING FUND BALANCE				33
34	91,103.59	90,017.06	107,016	TOTAL	126,222	74,298	0	34

SPECIAL FUND
RESOURCES AND REQUIREMENTS

MAUPIN BROADBAND PROJECT

CITY OF MAUPIN

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023			
	Actual	Actual	Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22					
				Beginning Fund Balance:				
1	48,506.10	2,341	2,400	Cash on hand* (cash basis), or	906			1
2				Working capital* (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	5.11	5.34	37	Interest	37			4
5				Transferred from other funds				5
6				GRANT: Special Public Works Fund - Technical Assistance				6
7	190,696.00			GRANT: Regional Solutions Grant				7
8				GRANT: Other				8
9				GRANT: Columbia Gorge Health Council Community				9
10				GRANT: State Legislature				10
11	3,516.39	5,669.77	3,400	LSN Franchise Fee	5,000			11
12	242,723.60	8,016.11	5,837	TOTAL RESOURCES	5,943	0	0	12
				REQUIREMENTS				
1	239,206.83			Contracted Services - Admin, Legal, Engineer, Construction	943	0		1
2				Other Expenses	0	0		2
3								3
4		5,669.77	5,837	Maintenance and Operational (Payment to Q-life)	5,000			4
5								5
6								6
7								7
8								8
9								9
10								10
11				UNAPPROPRIATED ENDING FUND BALANCE				11
12	239,206.83	5,669.77	5,837	TOTAL REQUIREMENTS	5,943	0	0	12