

**FORM
LB-20**

**RESOURCES
General Fund
(Fund)**

**City of Maywood Park
(Name of Municipal Corporation)**

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year <u>2023-2024</u> | | | |
|----|---|--|---|--|---------------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year <u>2022-2023</u> | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year <u>2020-2021</u> | First Preceding Year <u>2021-2022</u> | | | | | | |
| 1 | 65,923 | 105,597 | 146,000 | 1. Available cash on hand* (cash basis) or | 196,000 | 196,000 | 196,000 | 1 |
| 2 | 2,676 | 0 | 0 | 2. Previously levied taxes est to be received | 0 | 0 | 0 | 2 |
| 3 | 37 | 61 | 0 | 3. Interest | 0 | 0 | 0 | 3 |
| 4 | 8,400 | 9,400 | 11,400 | 4. Transferred IN, from Street Fund | 11,800 | 11,800 | 11,800 | 4 |
| 5 | 39,000 | 26,000 | 0 | 5. Transferred IN, from Wastewater Fund | 0 | 0 | 0 | 5 |
| 6 | 0 | 25,000 | 13,000 | 6. Transferred IN, from Failing St Dev Fund | 0 | 0 | 0 | 6 |
| 7 | 116,036 | 166,058 | 170,400 | 7. SUBTOTAL | 207,800 | 207,800 | 207,800 | 7 |
| 8 | | | | 8. OTHER RESOURCES | | | | 8 |
| 9 | | | | 9. FRANCHISE FEES: | | | | 9 |
| 10 | 10,769 | 11,791 | 11,700 | 10. Northwest Natural Gas | 14,000 | 14,000 | 14,000 | 10 |
| 11 | 617 | 625 | 600 | 11. Qwest/Century Link | 600 | 600 | 600 | 11 |
| 12 | 27,532 | 26,709 | 25,000 | 12. PacifiCorp | 25,000 | 25,000 | 25,000 | 12 |
| 13 | 10,676 | 10,504 | 10,500 | 13. Comcast | 10,500 | 10,500 | 10,500 | 13 |
| 14 | 6,532 | 7,415 | 7,000 | 14. Heiberg Garbage & Recycling | 7,000 | 7,000 | 7,000 | 14 |
| 15 | 56,126 | 57,044 | 54,800 | 15. SUBTOTAL | 57,100 | 57,100 | 57,100 | 15 |
| 16 | | | | 16. APPORTIONMENTS: | | | | 16 |
| 17 | 717 | 651 | 600 | 17. Oregon Cigarette Tax | 600 | 600 | 600 | 17 |
| 18 | 15,888 | 13,346 | 13,800 | 18. Oregon Liquor Tax | 16,000 | 16,000 | 16,000 | 18 |
| 19 | 3,119 | 775 | 900 | 19. Oregon Marijuana Tax | 1,100 | 1,100 | 1,100 | 19 |
| 20 | 0 | 213 | 0 | 20. County Heavy Eq Rental Tax | 200 | 200 | 200 | 20 |
| 21 | 8,783 | 8,956 | 8,700 | 21. Revenue Sharing | 9,300 | 9,300 | 9,300 | 21 |
| 22 | 28,507 | 23,941 | 24,000 | 22. SUBTOTAL | 27,200 | 27,200 | 27,200 | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | | | | 24. OTHERS: | | | | 24 |
| 25 | 5,650 | 94,288 | 0 | 25. Intergovernmental Grants/Funds | 0 | 0 | 0 | 25 |
| 26 | 787 | 120 | 500 | 26. Permits,Licenses, Fees | 500 | 500 | 500 | 26 |
| 27 | 273 | 159 | 100 | 27. Multnomah County Alarm Rebates | 100 | 100 | 100 | 27 |
| 28 | 610 | 135 | 0 | 28. Donations and Miscellaneous | 0 | 0 | 0 | 28 |
| 29 | 2,897 | 2,915 | 2,500 | 29. Fire District 10 Reimbursement | 2,900 | 2,900 | 2,900 | 29 |
| 30 | 10,217 | 97,617 | 3,100 | 30. SUBTOTAL | 3,500 | 3,500 | 3,500 | 30 |
| 31 | | | | 31 | | | | 31 |
| 32 | 210,886 | 344,660 | 252,300 | 32. Total resources, except taxes to be levied | 295,600 | 295,600 | 295,600 | 32 |
| 33 | | | 144,000 | 33. Taxes estimated to be received** | 149,000 | 149,000 | 149,000 | 33 |
| 34 | 135,260 | 142,415 | | 34. Taxes collected in year levied | | | | 34 |
| 35 | 346,146 | 487,075 | 396,300 | 35. TOTAL RESOURCES | 444,600 | 444,600 | 444,600 | 35 |

**Budget Committee must approve tax rate levy amount at permanent rate (1.95), est. at \$156,021 x 95.5% = \$149,000 (calculation used for loss due to uncollectibles/rounded)

DETAILED REQUIREMENTS

**FORM
LB-31**

City of Maywood Park

General Fund
(Name of Organizational Unit - Fund)

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Number of Employees | Budget for Next Year <u>2023-2024</u> | | | |
|----|--|---------------------------------------|---|---|---------------------|---------------------------------------|------------------------------|---------------------------|----|
| | Actual | | Adopted Budget This Year <u>2022-2023</u> | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year <u>2020-2021</u> | First Preceding Year <u>2021-2022</u> | | | | | | | |
| 1 | | | | 1. ADMINISTRATION AND SUPPORT SERVICES | | | | | 1 |
| 2 | | | | 2. Personnel Services | | | | | 2 |
| 3 | 25,980 | 28,623 | 33,300 | 3. Staff Salaries & Wages | 0.55 | 37,300 | 37,300 | 37,300 | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | 6,252 | 11,382 | 14,400 | 5. Council Stipend | | 15,300 | 15,300 | 15,300 | 5 |
| 6 | 1,253 | 3,986 | 4,500 | 6. Payroll Tax Expense | | 5,000 | 5,000 | 5,000 | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | 33,485 | 43,991 | 52,200 | 8. SUBTOTAL, PERSONNEL SERVICES | | 57,600 | 57,600 | 57,600 | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10. MATERIALS AND SERVICES | | | | | 10 |
| 11 | 1,570 | 2,330 | 12,400 | 11. Office Admin & Contract Labor | 0.1 | 10,000 | 10,000 | 10,000 | 11 |
| 12 | 9,600 | 10,080 | 11,000 | 12. Audit Services and State Filing Fee | | 11,100 | 11,100 | 11,100 | 12 |
| 13 | 3,166 | 9,865 | 9,000 | 13. Legal and Professional Services | | 9,000 | 9,000 | 9,000 | 13 |
| 14 | 1,697 | 4,198 | 5,100 | 14. Electronic Records Mgmt (Sharepoint/Codify) | | 2,000 | 2,000 | 2,000 | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | 0 | 0 | 1,000 | 16. Elections/Public Hearings | | 1,000 | 1,000 | 1,000 | 16 |
| 17 | 4,537 | 4,733 | 5,000 | 17. Insurance and Bonding | | 5,300 | 5,300 | 5,300 | 17 |
| 18 | 150 | 150 | 1,000 | 18. Advertising, Public Notices, Filings | | 1,000 | 1,000 | 1,000 | 18 |
| 19 | 3,491 | 4,602 | 4,500 | 19. Operating Supplies and Services | | 5,000 | 5,000 | 5,000 | 19 |
| 20 | 303 | 1,181 | 1,500 | 20. Postage | | 1,500 | 1,500 | 1,500 | 20 |
| 21 | 606 | 3,382 | 4,000 | 21. Printing and Newsletters | | 3,500 | 3,500 | 3,500 | 21 |
| 22 | 7,371 | 7,821 | 7,500 | 22. Dues and Subscriptions | | 7,500 | 7,500 | 7,500 | 22 |
| 23 | 15 | 265 | 3,000 | 23. Conferences, Meetings, & Business Mileage | | 3,000 | 3,000 | 3,000 | 23 |
| 24 | 6,134 | 14,907 | 16,000 | 24. Community Events & Public Relations | | 22,000 | 22,000 | 22,000 | 24 |
| 25 | 2,609 | 2,062 | 3,000 | 25. Telephone & Internet | | 3,000 | 3,000 | 3,000 | 25 |
| 26 | 5,632 | 5,759 | 6,000 | 26. Rent and Utilities | | 7,000 | 7,000 | 7,000 | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | 4,848 | 1,854 | 5,000 | 28. Maint for Maywood Commons | | 8,000 | 8,000 | 8,000 | 28 |
| 29 | 0 | 0 | 0 | 29. Bank fees | | 0 | 0 | 0 | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | | | | 31 | | | | | 31 |
| 32 | 51,729 | 73,189 | 95,000 | 32. SUBTOTAL, MATERIALS AND SERVICES | | 99,900 | 99,900 | 99,900 | 32 |

150-504-031 (Rev 12/09)

DETAILED REQUIREMENTS

**FORM
LB-31**

City of Maywood Park

General Fund

(Name of Organizational Unit - Fund)

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Number of Employees | Budget for Next Year <u>2023-2024</u> | | | |
|----|---|--|---|--|---------------------|---------------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year <u>2022-2023</u> | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year <u>2020-2021</u> | First Preceding Year <u>2021-2022</u> | | | | | | | |
| 1 | | | | 1. PUBLIC SAFETY SERVICES | | | | | 1 |
| 2 | 39,895 | 40,548 | 43,000 | 2. Sheriff Patrols (Mult. County Sheriff's Office) | | 45,000 | 45,000 | 45,000 | 2 |
| 3 | 18,806 | 16,073 | 21,000 | 3. 911/Police/EMS (BOEC 911 Services) | | 21,000 | 21,000 | 21,000 | 3 |
| 4 | 2,965 | 4,820 | 3,500 | 4. CERT/NERT: Training/Materials | | 8,000 | 5,000 | 5,000 | 4 |
| 5 | 46 | 393 | 400 | 5. Park Watch | | 400 | 400 | 400 | 5 |
| 6 | 0 | 0 | 2,000 | 6. Traffic Missions/Extra Sheriff Patrols | | 2,000 | 2,000 | 2,000 | 6 |
| 7 | 0 | 0 | 5,000 | 7 Bio-Hazard / Camp Cleanup | | 5,000 | 8,000 | 8,000 | 7 |
| 8 | 61,712 | 61,834 | 74,900 | 8. SUBTOTAL, PUBLIC SAFETY SERVICES | | 81,400 | 81,400 | 81,400 | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11. CAPITAL OUTLAYS: | | | | | 11 |
| 12 | 3,523 | 9,146 | 2,000 | 12. Office & Computer Equipment | | 2,000 | 2,000 | 2,000 | 12 |
| 13 | 100 | 27,301 | 15,000 | 13 Storage Unit Upgrade | | 18,000 | 18,000 | 18,000 | 13 |
| 14 | 3,623 | 36,447 | 17,000 | 14. SUBTOTAL, CAPITAL OUTLAYS | | 20,000 | 20,000 | 20,000 | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17. TRANSFER TO OTHER FUNDS | | | | | 17 |
| 18 | 20,000 | 55,000 | 20,000 | 18. Transfer OUT, to Storm Drain Reserves Fund | | 0 | 0 | 0 | 18 |
| 19 | 70,000 | 60,000 | 42,200 | 19. Transfer OUT, to Street Fund | | 60,000 | 60,000 | 60,000 | 19 |
| 20 | 0 | 0 | 90,000 | 20. Transfer OUT, to Wastewater System Res Fund | | 91,500 | 91,500 | 91,500 | 20 |
| 21 | 0 | 0 | 0 | 21. Transfer OUT, to Failing St. Prop Dev Res Fund | | 30,000 | 30,000 | 30,000 | 21 |
| 22 | 90,000 | 115,000 | 152,200 | 22. SUBTOTAL, TRANSFER TO OTHER FUNDS | | 181,500 | 181,500 | 181,500 | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | 0 | 0 | 5,000 | 26. OPERATING CONTINGENCY | | 4,200 | 4,200 | 4,200 | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | 240,549 | 330,461 | 396,300 | 29. TOTAL EXPENDITURES | | 444,600 | 444,600 | 444,600 | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | | | | 31 | | | | | 31 |
| 32 | 105,597 | 156,614 | 0 | 32. UNAPPROPRIATED ENDING FUND BALANCE | | 0 | 0 | 0 | 32 |
| 33 | 346,146 | 487,075 | 396,300 | 33. TOTAL | | 444,600 | 444,600 | 444,600 | 33 |

150-504-031 (Rev 12/09)

**FORM
LB-20**

RESOURCES
State Tax Street Fund
(Fund)

City of Maywood Park
(Name of Municipal Corporation)

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year <u>2023-2024</u> | | | |
|-----------|---|--|---|--|---------------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year <u>2022-2023</u> | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year <u>2020-2021</u> | First Preceding Year <u>2021-2022</u> | | | | | | |
| 1 | 62,735 | 80,834 | 62,000 | 1. Available cash on hand* (cash basis) or | 39,000 | 39,000 | 39,000 | 1 |
| 2 | | | | 2. Net working capital (accrual basis) | | | | 2 |
| 3 | | | | 3. Previously levied taxes est to be received | | | | 3 |
| 4 | 21 | 22 | 0 | 4. Interest | 0 | 0 | 0 | 4 |
| 5 | 70,000 | 60,000 | 42,200 | 5. Transferred IN, from General Fund | 60,000 | 60,000 | 60,000 | 5 |
| 6 | 132,756 | 140,856 | 104,200 | 6. SUBTOTAL | 99,000 | 99,000 | 99,000 | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | | | | 9 | | | | 9 |
| 10 | | | | 10. APPORTIONMENTS/OTHER: | | | | 10 |
| 11 | 53,958 | 63,087 | 58,000 | 11. ODOT/Highway Trust Fund | 65,000 | 65,000 | 65,000 | 11 |
| 12 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 12 |
| 13 | | | | 13 | | | | 13 |
| 14 | 53,958 | 63,087 | 58,000 | 14 SUBTOTAL APPORTIONMENTS/OTHER | 65,000 | 65,000 | 65,000 | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | | | | 16 | | | | 16 |
| 17 | | | | 17 | | | | 17 |
| 18 | | | | 18 | | | | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | | | | 21 | | | | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | | | | 24 | | | | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | | | | 27 | | | | 27 |
| 28 | | | | 28 | | | | 28 |
| 29 | | | | 29 | | | | 29 |
| 30 | 186,714 | 203,943 | 162,200 | 30. Total resources, except taxes to be levied | 164,000 | 164,000 | 164,000 | 30 |
| 31 | | | | 31. Taxes necessary to balance | | | | 31 |
| 32 | | | | 32. Taxes collected in year levied | | | | 32 |
| 33 | 186,714 | 203,943 | 162,200 | 33. TOTAL RESOURCES | 164,000 | 164,000 | 164,000 | 33 |

DETAILED REQUIREMENTS

**FORM
LB-31**

City of Maywood Park

State Tax Street Fund
(Name of Organizational Unit - Fund)

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Number of Employees | Budget for Next Year <u>2023-2024</u> | | | |
|----|---|--|---|---|---------------------|---------------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year <u>2022-2023</u> | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body | |
| | Second Preceding Year <u>2020-2021</u> | First Preceding Year <u>2021-2022</u> | | | | | | | |
| 1 | | | | 1. CONTRACTUAL/MAINTENANCE/REPAIR: | | | | | 1 |
| 2 | 17,954 | 12,038 | 23,000 | 2. Street, Diversers & Maint | | 20,000 | 20,000 | 20,000 | 2 |
| 3 | 2,150 | 0 | 2,000 | 3. Street Signs Repairs/Misc | | 5,000 | 5,000 | 5,000 | 3 |
| 4 | 20,104 | 12,038 | 25,000 | 4. SUBTOTAL, CONTRACTUAL/MAINT/REPAIR | | 25,000 | 25,000 | 25,000 | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6. BERM/MULTIUSE PATH MAINTENANCE: | | | | | 6 |
| 7 | 50,930 | 42,183 | 45,000 | 7. Maintenance Landscape | | 65,000 | 65,000 | 65,000 | 7 |
| 8 | 0 | 0 | 100 | 8. Maintenance and Repair Street Lamps | | 200 | 200 | 200 | 8 |
| 9 | 113 | 0 | 4,500 | 9. Fountain Repairs/Maintenance | | 1,500 | 1,500 | 1,500 | 9 |
| 10 | 2,015 | 940 | 3,000 | 10. Electricity | | 1,300 | 1,300 | 1,300 | 10 |
| 11 | 0 | 0 | 1,200 | 11. Trash Can and Dispoz-A-Scoop | | 1,200 | 1,200 | 1,200 | 11 |
| 12 | 5,058 | 3,083 | 6,000 | 12. Irrigation/Water | | 6,500 | 6,500 | 6,500 | 12 |
| 13 | 58,116 | 46,206 | 59,800 | 13. SUBTOTAL, BERM/MULTIUSE PATH MAINT. | | 75,700 | 75,700 | 75,700 | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15. CAPITAL OUTLAY | | | | | 15 |
| 16 | 0 | 4,794 | 15,000 | 16. Street Sign Additions/Maywood City Sign | | 15,000 | 15,000 | 15,000 | 16 |
| 17 | 14,265 | 28,753 | 36,000 | 17. Street Speed Bumps/Traffic Grids | | 15,000 | 15,000 | 15,000 | 17 |
| 18 | 995 | 0 | 0 | 18. City Street Lamps/Protection/Upgrades | | 0 | 0 | 0 | 18 |
| 19 | 0 | 19,915 | 0 | 19. Repair/Replace SE corner Skidmore/96th | | 0 | 0 | 0 | 19 |
| 20 | 4,000 | 0 | 0 | 20. Pave Shoulders/50% Grant Program | | 0 | 0 | 0 | 20 |
| 21 | 0 | 12,040 | 10,000 | 21. Berm Irrigation Upgrade Projects | | 10,000 | 10,000 | 10,000 | 21 |
| 22 | 19,260 | 65,502 | 61,000 | 22. SUBTOTAL, CAPITAL OUTLAY | | 40,000 | 40,000 | 40,000 | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24. TRANSFER TO OTHER FUNDS: | | | | | 24 |
| 25 | 8,400 | 9,400 | 11,400 | 25. Transfer OUT, to General Fund for Admin Costs | | 11,800 | 11,800 | 11,800 | 25 |
| 26 | 8,400 | 9,400 | 11,400 | 26. SUBTOTAL, TRANSFER TO OTHER FUNDS | | 11,800 | 11,800 | 11,800 | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | 0 | 0 | 5,000 | 28. STREET FUND OPERATING CONTINGENCY | | 11,500 | 11,500 | 11,500 | 28 |
| 29 | | | | 29 | | | | | 29 |
| 30 | 105,880 | 133,146 | 162,200 | 30. TOTAL EXPENDITURES | | 164,000 | 164,000 | 164,000 | 30 |
| 31 | 80,834 | 70,797 | 0 | 31. UNAPPROPRIATED ENDING FUND BALANCE | | 0 | 0 | 0 | 31 |
| 32 | | | | 32 | | | | | 32 |
| 33 | 186,714 | 203,943 | 162,200 | 33. TOTAL | | 164,000 | 164,000 | 164,000 | 33 |

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
268 on (date) April 22, 2019 for the following specified purpose:
Street Fund Money for Future Storm Drains

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.
 Date can not be more than 10 years after establishment.
 Review Year: 2029-2030

Storm Drain Reserves Fund
(Fund)

City of Maywood Park
(Name of Municipal Corporation)

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year <u>2023-2024</u> | | | |
|----|---|--|---|---|---------------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year <u>2022-2023</u> | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year <u>2020-2021</u> | First Preceding Year <u>2021-2022</u> | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | 136,112 | 116,184 | 101,000 | 1. Cash on hand* (cash basis) or | 107,000 | 107,000 | 107,000 | 1 |
| 2 | | | | 2. Working Capital (accrual basis) | | | | 2 |
| 3 | | | | 3. Previously levied taxes est to be received | | | | 3 |
| 4 | 833 | 11 | 0 | 4. Interest | 0 | 0 | 0 | 4 |
| 5 | 20,000 | 55,000 | 20,000 | 5. Transferred IN, from General Fund | 0 | 0 | 0 | 5 |
| 6 | | | | 6 | 0 | 0 | 0 | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | 156,945 | 171,195 | 121,000 | 9. Total Resources, except taxes to be levied | 107,000 | 107,000 | 107,000 | 9 |
| 10 | | | | 10. Taxes estimated to be received | | | | 10 |
| 11 | | | | 11. Taxes collected in year levied | | | | 11 |
| 12 | 156,945 | 171,195 | 121,000 | 12. TOTAL RESOURCES | 107,000 | 107,000 | 107,000 | 12 |
| | | | | REQUIREMENTS | | | | |
| 13 | | | | 13 | | 0 | 0 | 13 |
| 14 | | | | 14 | | 0 | 0 | 14 |
| 15 | 40,761 | 43,153 | 40,000 | 15. Maintenance/Repairs | 40,000 | 40,000 | 40,000 | 15 |
| 16 | | | | 16 | | | | 16 |
| 17 | | | | 17. CAPITAL OUTLAY: | | | | 17 |
| 18 | 0 | 20,000 | 20,000 | 18. UIC Upgrades | 20,000 | 20,000 | 20,000 | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | | | | 21 | | | | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | | | | 24 | | | | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | 40,761 | 63,153 | 60,000 | 27. TOTAL EXPENDITURES | 60,000 | 60,000 | 60,000 | 27 |
| 28 | 116,184 | 108,042 | 61,000 | 28. RESERVED FOR FUTURE EXPENDITURE | 47,000 | 47,000 | 47,000 | 28 |
| 29 | 156,945 | 171,195 | 121,000 | 29. TOTAL REQUIREMENTS | 107,000 | 107,000 | 107,000 | 29 |

*Includes Unappropriated Balance budgeted last year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
308 on (date) June 5, 2023 for the following specified purpose:
General Fund Money for Future Sewers Project

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.
 Date can not be more than 10 years after establishment.
 Review Year: 2033-2034

Wastewater System Reserves Fund
(Fund)

City of Maywood Park
(Name of Municipal Corporation)

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year <u>2023-2024</u> | | | |
|----|---|--|---|---|---------------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year <u>2022-2023</u> | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year <u>2020-2021</u> | First Preceding Year <u>2021-2022</u> | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | 65,061 | 26,110 | 0 | 1. Cash on hand* (cash basis) or | 87,000 | 87,000 | 87,000 | 1 |
| 2 | | | | 2. Working Capital (accrual basis) | | | | 2 |
| 3 | | | | 3. Previously levied taxes est to be received | | | | 3 |
| 4 | 49 | 5 | 0 | 4. Interest and Miscellaneous | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | 90,000 | 5. Transferred IN, from General Fund | 91,500 | 91,500 | 91,500 | 5 |
| 6 | 0 | 0 | 0 | 6. Miscellaneous | 0 | 0 | 0 | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | 65,110 | 26,115 | 90,000 | 9. Total Resources, except taxes to be levied | 178,500 | 178,500 | 178,500 | 9 |
| 10 | | | | 10. Taxes estimated to be received | | | | 10 |
| 11 | | | | 11. Taxes collected in year levied | | | | 11 |
| 12 | 65,110 | 26,115 | 90,000 | 12. TOTAL RESOURCES | 178,500 | 178,500 | 178,500 | 12 |
| | | | | REQUIREMENTS | | | | |
| 13 | 0 | 0 | 90,000 | 13. Professional Fees & Consulting | 50,000 | 50,000 | 50,000 | 13 |
| 14 | 0 | 0 | 0 | 14. Miscellaneous Expenses | 5,000 | 5,000 | 5,000 | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | | | | 16 | | | | 16 |
| 17 | | | | 17. TRANSFER TO OTHER FUNDS: | | | | 17 |
| 18 | 39,000 | 26,000 | 0 | 18. Transfer OUT, to General Fund | 0 | 0 | 0 | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | | | | 21 | | | | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | | | | 24 | | | | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | 39,000 | 26,000 | 90,000 | 26. TOTAL EXPENDITURES | 55,000 | 55,000 | 55,000 | 26 |
| 27 | 26,110 | 115 | 0 | 27. RESERVED FOR FUTURE EXPENDITURE | 123,500 | 123,500 | 123,500 | 27 |
| 28 | 65,110 | 26,115 | 90,000 | 28. TOTAL REQUIREMENTS | 178,500 | 178,500 | 178,500 | 28 |

*Includes Unappropriated Balance budgeted last year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
309 on (date) June 5, 2023 for the following specified purpose:
General Fund Money for Future Development of Land/Building Costs

**RESERVE FUND
RESOURCES AND REQUIREMENTS**
 Failing Street Property Development
 Reserves Fund
 (Fund)

Year this reserve fund will be reviewed to be continued or abolished.
 Date can not be more than 10 years after establishment.
 Review Year: 2033-2034

City of Maywood Park
 (Name of Municipal Corporation)

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year <u>2023-2024</u> | | | |
|----|---|--|---|---|---------------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year <u>2022-2023</u> | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year <u>2020-2021</u> | First Preceding Year <u>2021-2022</u> | | | | | | |
| | | | | RESOURCES | | | | |
| 1 | 118,761 | 119,318 | 63,000 | 1. Cash on hand* (cash basis) or | 34,000 | 34,000 | 34,000 | 1 |
| 2 | | | | 2. Working Capital (accrual basis) | | | | 2 |
| 3 | | | | 3. Previously levied taxes est to be received | | | | 3 |
| 4 | 557 | 15 | 0 | 4. Interest | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | 0 | 5. Transferred IN, from General Fund | 30,000 | 30,000 | 30,000 | 5 |
| 6 | | | | 6 | | | | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | 119,318 | 119,333 | 63,000 | 9. Total Resources, except taxes to be levied | 64,000 | 64,000 | 64,000 | 9 |
| 10 | | | | 10. Taxes estimated to be received | | | | 10 |
| 11 | | | | 11. Taxes collected in year levied | | | | 11 |
| 12 | 119,318 | 119,333 | 63,000 | 12. TOTAL RESOURCES | 64,000 | 64,000 | 64,000 | 12 |
| | | | | REQUIREMENTS | | | | |
| 13 | 0 | 28,805 | 50,000 | 13. Maywood Commons Development | 50,000 | 50,000 | 50,000 | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | | | | 16 | | | | 16 |
| 17 | 0 | 25,000 | 13,000 | 17. Transfer OUT, to General Fund | 0 | 0 | 0 | 17 |
| 18 | | | | 18 | | | | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | | | | 21 | | | | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | | | | 24 | | | | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | 0 | 53,805 | 63,000 | 27. TOTAL EXPENDITURES | 50,000 | 50,000 | 50,000 | 27 |
| 28 | 119,318 | 65,528 | 0 | 28. RESERVED FOR FUTURE EXPENDITURE | 14,000 | 14,000 | 14,000 | 28 |
| 29 | 119,318 | 119,333 | 63,000 | 29. TOTAL REQUIREMENTS | 64,000 | 64,000 | 64,000 | 29 |

*Includes Unappropriated Balance budgeted last year

ATTACHMENT NO. 1
Proposed Budget

SALARY AND PAYROLL CASH EXPENSE ALLOCATIONS: 2023-2024

ADMINISTRATION DEPARTMENT:

Personnel Services

| <u>Full Time</u> | <u>Job Title</u> | <u>Budget Total</u> | 85% <u>General Fund</u> | 15% <u>Street Fund</u> |
|--------------------------|------------------------|---------------------|----------------------------|---------------------------|
| 0.55 | Staff Salaries & Wages | \$ 37,300 | \$ 31,705 | \$ 5,595 |
| 0.1 | Consultant/Admin | 10,000 | 8,500 | 1,500 |
| | Council Stipend | 15,300 | 13,005 | 2,295 |
| Total Personnel Services | | \$ 62,600 | \$ 53,210 | \$ 9,390 |

Payroll Costs

| | | | |
|--------------------------|----------|----------|--------|
| Payroll Taxes | \$ 4,500 | \$ 3,825 | \$ 675 |
| Insurance - Workers Comp | 500 | 425 | 75 |
| Total Payroll Costs | \$ 5,000 | \$ 4,250 | \$ 750 |

Materials and Services

| | | | |
|--|-----------|-----------|-----------|
| Audit Services | \$ 11,100 | \$ 9,435 | \$ 1,665 |
| TOTAL PERSONNEL/PAYROLL/AUDIT SERVICES | \$ 78,700 | \$ 66,895 | \$ 11,805 |

Other Revenue

| | |
|--|-----------|
| Transfer from Street Fund: Personnel/Payroll Costs | \$ 10,140 |
| Transfer from Street Fund: Materials and Services | 1,665 |
| | \$ 11,805 |
| Rounded for Budget | \$ 11,800 |