# RESOURCES

General Fund

City of Maywood Park

					(Fund)	(Name of Municipal Corporation)				
		Historical Data				Budget for Next Year <u>2024-2025</u>				
	Actua Second Preceding Year <u>2021-2022</u>	ual First Preceding Year <u>2022-2023</u>	Adopted Budget This Year 2023-2024		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1	105,597	156,614	196,000	1	Available cash on hand* (cash basis) or	17,300				
2	0	0		2	Previously levied taxes est to be received	0				
3	61	33		3	Interest	0				
4	9,400	11,400	11,800	4	Transferred IN, from Street Fund	12,300		4		
5	26,000	0		5	Transferred IN, from Wastewater Fund	0		<u> </u>		
6	25,000	13,000	0		Transferred IN, from Failing St Dev Fund			(		
7	166,058	181,047	207,800	7	SUBTOTAL	29,600	0	0		
8				8	OTHER RESOURCES			8		
9				9	FRANCHISE FEES:			9		
10	11,791	13,963	14,000	10	Northwest Natural Gas	14,000		1(		
11	625	608	600	11	Qwest/Century Link	600		1 <sup>-</sup>		
12	26,709	27,615	25,000	12	PacifiCorp	27,000		12		
13	10,504	10,109	10,500	13	Comcast	10,500		1;		
14	7,415	7,046	7,000	14	Heiberg Garbage & Recycling	7,000		14		
15	57,044	59,341	57,100	15	SUBTOTAL	59,100	0	0 1		
16				16	APPORTIONMENTS:			16		
17	651	608	600	17	Oregon Cigarette Tax	565		1		
18	13,346	16,380	16,000	18	Oregon Liquor Tax	16,845		18		
19	775	1,070			Oregon Marijuana Tax	1,095		19		
20	213	128	200	20	County Heavy Eq Rental Tax	100		20		
21	8,956	9,447	9,300		Revenue Sharing	10,660		2		
22	23,941	27,633	27,200	22	22. SUBTOTAL	29,265	0	0 22		
23				23				23		
24				24	OTHERS:			24		
25	94,288	94,288	0	25	Intergovernmental Grants/Funds	0		2		
26	120	137	500		Permits,Licenses, Fees	100		20		
27	159	0	100		Multnomah County Alarm Rebates	0		2		
28	135	0		28	Donations and Miscellaneous	200		28		
29	2,915	2,491	2,900		Fire District 10 Reimbursement	3,255		29		
30	97,617	96,916	3,500		SUBTOTAL	3,555	0	0 30		
31	,	,- •	-,-•••	31	-	-,		3		
32	344,660	364,937	295,600	-	Total resources, except taxes to be levied	121,520	0	0 32		
33	,		149,000		Taxes estimated to be received**	153,000		3		
34	142,415	145,793	,000	34	Taxes collected in year levied	,000		34		
35	487,075	510,730	444,600	35	TOTAL RESOURCES	274,520	0	0 3		

\*\*Budget Committee must approve tax rate levy amount at permanent rate (1.95), est. at \$156,021 x 95.0% = \$153,000 (calculation used for loss due to uncollectibles/rounded)

## DETAILED REQUIREMENTS

# FORM LB-31

## City of Maywood Park

General Fund

(Name of Organizational Unit - Fund)

Actual   Adopted Budget     second Preceding   First Preceding   Adopted Budget     year_2022:2022   Year_2022:2022   None   Proposed by Budget Officer   Adopted Second     1   1   1   Abministration AND SUPPORT SERVICES   1   Adopted Second   Adopted Second     3   28,623   26,038   37,300   3   Staff Salaries & Wages   0.55   42,000   3     4   11,382   15,624   15,000   Council Stipend   10,370   44     5   3,986   4,663   5,000   5   Paryon Mark   Salaries		Historical Data						Budget for Next Year 2024-2025			
Second Preceding Year_2022.002   This Year 2023.2024   This Year 2023.2024   REQUIREMENTS DESCRIPTION   Proposed by wer   Approved by budget Officer   Approved by budget Committee   Approved by budget Committe		Act	Actual Adopted Budget				Number	Ŭ			
Year   2021-2022   Image: Control of the second						REQUIREMENTS DESCRIPTION	of Employ-				
Image   Image <th< td=""><td></td><td>5</td><td>Year <u>2022-2023</u></td><td>2023-2024</td><td></td><td></td><td>ees</td><td>Budget Officer</td><td>Budget Committee</td><td>Governing Body</td><td></td></th<>		5	Year <u>2022-2023</u>	2023-2024			ees	Budget Officer	Budget Committee	Governing Body	
2   Personnel Services   2   Personnel Services   2     3   28,623   26,038   37,300   3   Staff Salaries & Wages   0.55   42,000   33     4   11,382   15,624   15,300   4   Council Stipend   10,370   4     5   3,986   4,663   5,000   5   5,800   5     6   6   6   5,800   5   6   6     7   43,991   46,325   57,600   7   SUBTOTAL, PERSONNEL SERVICES   58,170   7     8   8   6   6   8   6   8   9   10   14,500   10   11   10,000   10   12   14,5		Teal <u>2021-2022</u>									
2   26,623   26,038   37,300   3   Staff Salaries & Wages   0.55   42,000   33     4   11,382   15,624   15,300   4   Council Stipend   10,370   4     5   3,986   4,663   5,000   5   Payroll Tax Expense   5,800   5     6   6   6   6   6   6   6     7   43,991   46,325   57,600   7   SUBTOTAL, PERSONNEL SERVICES   58,170   7     8   9   9   MATERIALS AND SERVICES   58,170   10   7     9   0   10,000   10   Office Admin & Contract Labor   0.1   14,500   10     11   10,080   11,025   11,100   11   Audit Services and State Filing Fee   9,200   11   12     13   4,198   3,382   2,000   13   Electronic Records Mgmt (Sharepoint/Codify)   2,000   13     14   14   14   14   14   14   14   <	1				1	ADMINISTRATION AND SUPPORT SERVICES					1
4 11,382 15,624 15,300 4 Council Stipend 10,370 4   5 3,986 4,633 5,000 5 Payroll Tax Expense 5,800 5   6 6 6 6 6 6 6   7 43,991 46,325 57,600 7 SUBTOTAL, PERSONNEL SERVICES 58,170 7   8 8 9 9 MATERIALS AND SERVICES 9 9   10 2,330 0 10,000 10 Office Admin & Contract Labor 0.1 14,500 10   11 10,060 11,025 11,100 11 Audi Services and State Filing Fee 9,200 11   12 9,865 1,162 9,000 13 14 <t< td=""><td>2</td><td></td><td></td><td></td><td>2</td><td>Personnel Services</td><td></td><td></td><td></td><td></td><td>2</td></t<>	2				2	Personnel Services					2
5 3,986 4,663 5,000 5 Payroll Tax Expense 5,800 5   6 6 6 6 6 6 6   7 43,991 46,325 57,600 7 SUBTOTAL, PERSONNEL SERVICES 58,170 7   8 9 9 MATERIALS AND SERVICES 58,170 10   10 2,330 0 10,000 10 Office Admin & Contract Labor 0.1 14,500 10   11 10,080 11,025 11,100 11 Audit Services and State Filing Fee 9,200 111   12 9,865 1,162 9,000 12 Legal and Professional Services 4,500 12   13 4,198 3,382 2,000 13 Electronic Records Mgmt (Sharepoint/Codify) 2,000 13   14 14 14 14 14 14 14 14   15 0 25 1,000 15 Elections/Public Hearings 1,000 16   17 150 0 1,000 17 Advertising, Public Notices, Filings <td>3</td> <td>28,623</td> <td>26,038</td> <td>37,300</td> <td>3</td> <td>Staff Salaries &amp; Wages</td> <td>0.55</td> <td>42,000</td> <td></td> <td></td> <td>3</td>	3	28,623	26,038	37,300	3	Staff Salaries & Wages	0.55	42,000			3
6 6 6 6 6 6   7 43,991 46,325 57,600 7 SUBTOTAL, PERSONNEL SERVICES 58,170 7   8 9 9 9 9 9 8 9 9   10 2,330 0 10,000 10 Office Admin & Contract Labor 0.1 14,500 10   11 10,080 11,025 11,100 11 40.411 Services and State Filing Fee 9,200 11   12 9,865 1,162 9,000 12 Legal and Professional Services 4,500 12   13 4,198 3,382 2,000 13 Electronic Records Mgmt (Sharepoint/Codify) 2,000 13   14 14 14 14 14 14 14 14   15 0 25 1,000 15 Electronic Records Mgmt (Sharepoint/Codify) 2,000 16   17 150 0 1,000 15 Electronic Records Mgmt (Sharepoint/Codify) 2,000 16   18 4,602 4,850 5,000 16 <td>4</td> <td>11,382</td> <td>15,624</td> <td>15,300</td> <td>4</td> <td>Council Stipend</td> <td></td> <td>10,370</td> <td></td> <td></td> <td>4</td>	4	11,382	15,624	15,300	4	Council Stipend		10,370			4
7 43,991 46,325 57,600 7 SUBTOTAL, PERSONNEL SERVICES 58,170 7   8 8 9 9 MATERIALS AND SERVICES 9 8   9 0 10,000 10,000 00 Office Admin & Contract Labor 0.1 14,500 10   10 2,330 0 10,000 10 Office Admin & Contract Labor 0.1 14,500 10   11 10,080 11,025 11,100 11 Audit Services and State Filing Fee 9,200 11   12 9,865 1,162 9,000 12 Legal and Professional Services 4,500 12   13 4,198 3,382 2,000 13 Electronic Records Mgmt (Sharepoint/Codify) 2,000 13   14 14 14 14 14 14 14 14   15 0 25 1,000 15 Electronic Records Mgmt (Sharepoint/Codify) 2,000 16   17 150 0 1,000 17 Advertising, Public Notices, Filings 1,000 17   18	5	3,986	4,663	5,000	5	Payroll Tax Expense		5,800			5
8   0   8   0   0   8     9   0   9   MATERIALS AND SERVICES   9   10   10   10   10   10   10   11   11   10   11	6				6						6
9   9   MATERIALS AND SERVICES   0   9   9     10   2,330   0   10,000   10   Office Admin & Contract Labor   0.1   14,500   10     11   10,080   11,025   11,100   11   Audit Services and State Filing Fee   9,200   11   11     12   9,865   1,162   9,000   12   Legal and Professional Services   4,500   12     13   4,198   3,382   2,000   13   Electronic Records Mgmt (Sharepoint/Codify)   2,000   13     14    14    14   14   14     15   0   25   1,000   15   Elections/Public Hearings   1,000   15     16   4,733   5,252   5,300   16   Insurance and Bonding   6,000   16   17     15   0   1,000   17   Advertising, Public Notices, Filings   1,000   17     18   4,602   4,850   5,000   18   Operating Supplis and Services <td>7</td> <td>43,991</td> <td>46,325</td> <td>57,600</td> <td>7</td> <td>SUBTOTAL, PERSONNEL SERVICES</td> <td></td> <td>58,170</td> <td></td> <td></td> <td>7</td>	7	43,991	46,325	57,600	7	SUBTOTAL, PERSONNEL SERVICES		58,170			7
10 2,330 0 10,000 10 Office Admin & Contract Labor 0.1 14,500 10   11 10,080 11,025 11,100 11 Audit Services and State Filing Fee 9,200 11   12 9,865 1,162 9,000 12 Legal and Professional Services 4,500 12   13 4,198 3,382 2,000 13 Electronic Records Mgmt (Sharepoint/Codify) 2,000 13   14 14 14 14 14 14 14   15 0 25 1,000 15 Elections/Public Hearings 1,000 15   16 4,733 5,252 5,300 16 Insurance and Bonding 6,000 16   17 150 0 1,000 17 Advertising, Public Notices, Filings 1,000 17   18 4,602 4,850 5,000 18 Operating Supplies and Services 5,000 20   20 3,382 2,018 3,500 20 Printing and Newsletters 3,500 210   21 7,821	8				8						8
11 10,080 11,025 11,100 11 Audit Services and State Filing Fee 9,200 11   12 9,865 1,162 9,000 12 Legal and Professional Services 4,500 112   13 4,198 3,382 2,000 13 Electronic Records Mgmt (Sharepoint/Codify) 2,000 133   14 14 14 14 14 144 144 144   15 0 25 1,000 15 Electronic Records Mgmt (Sharepoint/Codify) 6,000 166   16 4,733 5,252 5,300 16 Insurance and Bonding 6,000 167   17 150 0 1,000 17 Advertising, Public Notices, Filings 1,000 177   18 4,602 4,850 5,000 18 Operating Supplies and Services 3,500 200 18   19 1,181 967 1,500 19 Postage 3,500 201 20 3,820 2,018 3,500 201   21 7,821 8,845 7,500 21 Dues a	9				9	MATERIALS AND SERVICES					9
12 9,865 1,162 9,000 12 Legal and Professional Services 4,500 12   13 4,198 3,382 2,000 13 Electronic Records Mgmt (Sharepoint/Codify) 2,000 13   14 14 14 14 14 14 14   15 0 25 1,000 15 Elections/Public Hearings 1,000 15   16 4,733 5,252 5,300 16 Insurance and Bonding 6,000 16   17 150 0 1,000 17 Advertising, Public Notices, Filings 1,000 17   18 4,602 4,850 5,000 18 Operating Supplies and Services 5,000 18   19 1,181 967 1,500 19 Postage 2,000 20 19   20 3,382 2,018 3,500 20 Printing and Newsletters 3,500 20 21   21 7,821 8,845 7,500 21 Dues and Subscriptions 8,500 22   22 265 999	10	2,330	0	10,000	10		0.1	14,500			10
13 4,198 3,382 2,000 13 Electronic Records Mgmt (Sharepoint/Codify) 2,000 13   14 14 14 14 14 14   15 0 25 1,000 15 Elections/Public Hearings 1,000 15   16 4,733 5,252 5,300 16 Insurance and Bonding 6,000 16   17 150 0 1,000 17 Advertising, Public Notices, Filings 1,000 17   18 4,602 4,850 5,000 18 Operating Supplies and Services 5,000 18   19 1,181 967 1,500 19 Postage 2,000 19   20 3,382 2,018 3,500 20 Printing and Newsletters 3,500 20 21   21 7,821 8,845 7,500 21 Dues and Subscriptions 8,500 221   22 265 999 3,000 22 Conferences, Meetings, & Business Mileage 3,000 222   23 14,907 20,333 22,000	11	10,080	11,025	11,100	11	Audit Services and State Filing Fee		9,200			11
14 14 14 14 14 14   15 0 25 1,000 15 Elections/Public Hearings 1,000 15   16 4,733 5,252 5,300 16 Insurance and Bonding 6,000 16   17 150 0 1,000 17 Advertising, Public Notices, Filings 1,000 17   18 4,602 4,850 5,000 18 Operating Supplies and Services 5,000 18   19 1,181 967 1,500 19 Postage 2,000 19   20 3,382 2,018 3,500 20 Printing and Newsletters 3,500 20   21 7,821 8,845 7,500 21 Dues and Subscriptions 8,500 221   22 265 999 3,000 22 Conferences, Meetings, & Business Mileage 3,000 222   23 14,907 20,333 22,000 23 Community Events & Public Relations 17,650 223   24 2,062 1,831 3,000 24 Te	12	9,865	1,162	9,000	12	Legal and Professional Services		4,500			12
15 0 25 1,000 15 Elections/Public Hearings 1,000 15   16 4,733 5,252 5,300 16 Insurance and Bonding 6,000 16   17 150 0 1,000 17 Advertising, Public Notices, Filings 1,000 17   18 4,602 4,850 5,000 18 Operating Supplies and Services 5,000 18   19 1,181 967 1,500 19 Postage 2,000 19   20 3,382 2,018 3,500 20 Printing and Newsletters 3,500 20 21   21 7,821 8,845 7,500 21 Dues and Subscriptions 8,500 22   23 14,907 20,333 22,000 23 Community Events & Public Relations 17,650 23   24 2,062 1,831 3,000 24 Telephone & Internet 3,100 24   25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25   26 26 26<	13	4,198	3,382	2,000	13	Electronic Records Mgmt (Sharepoint/Codify)		2,000			13
16 4,733 5,252 5,300 16 Insurance and Bonding 6,000 16   17 150 0 1,000 17 Advertising, Public Notices, Filings 1,000 17   18 4,602 4,850 5,000 18 Operating Supplies and Services 5,000 18   19 1,181 967 1,500 19 Postage 2,000 19   20 3,382 2,018 3,500 20 Printing and Newsletters 3,500 20   21 7,821 8,845 7,500 21 Dues and Subscriptions 8,500 21   22 265 999 3,000 22 Conferences, Meetings, & Business Mileage 3,000 22   23 14,907 20,333 22,000 23 Community Events & Public Relations 17,650 23   24 2,062 1,831 3,000 24 Telephone & Internet 3,100 24   25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25   26 26 26	14				14						14
17 150 0 1,000 17 Advertising, Public Notices, Filings 1,000 17   18 4,602 4,850 5,000 18 Operating Supplies and Services 5,000 18   19 1,181 967 1,500 19 Postage 2,000 19   20 3,382 2,018 3,500 20 Printing and Newsletters 3,500 20   21 7,821 8,845 7,500 21 Dues and Subscriptions 8,500 21   22 265 999 3,000 22 Conferences, Meetings, & Business Mileage 3,000 22   23 14,907 20,333 22,000 23 Community Events & Public Relations 17,650 23   24 2,062 1,831 3,000 24 Telephone & Internet 3,100 24   25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25   26 26 26 26 26 26 26 26 26   28 0 0 <td< td=""><td>15</td><td>0</td><td></td><td>1,000</td><td>15</td><td>Elections/Public Hearings</td><td></td><td>1,000</td><td></td><td></td><td>15</td></td<>	15	0		1,000	15	Elections/Public Hearings		1,000			15
18 4,602 4,850 5,000 18 Operating Supplies and Services 5,000 18   19 1,181 967 1,500 19 Postage 2,000 19   20 3,382 2,018 3,500 20 Printing and Newsletters 3,500 20   21 7,821 8,845 7,500 21 Dues and Subscriptions 8,500 21   22 265 999 3,000 22 Conferences, Meetings, & Business Mileage 3,000 22   23 14,907 20,333 22,000 23 Community Events & Public Relations 17,650 23   24 2,062 1,831 3,000 24 Telephone & Internet 3,100 24   25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25   26 26 26 26 26 26 26 26   27 1,854 678 8,000 27 Maint for Maywood Commons 6,000 27   28 0 0 0 28		,	5,252	,		8		6,000			16
19 1,181 967 1,500 19 Postage 2,000 19   20 3,382 2,018 3,500 20 Printing and Newsletters 3,500 20   21 7,821 8,845 7,500 21 Dues and Subscriptions 8,500 21   22 265 999 3,000 22 Conferences, Meetings, & Business Mileage 3,000 22   23 14,907 20,333 22,000 23 Community Events & Public Relations 17,650 23   24 2,062 1,831 3,000 24 Telephone & Internet 3,100 24   25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25   26 26 26 26 26 26 26 27   28 0 0 0 28 28 0 0 28   29 29 29 30 30 30 30 30	17	150	0	1,000	17			1,000			17
20 3,382 2,018 3,500 20 Printing and Newsletters 3,500 20 20   21 7,821 8,845 7,500 21 Dues and Subscriptions 8,500 21 21   22 265 999 3,000 22 Conferences, Meetings, & Business Mileage 3,000 22 23   23 14,907 20,333 22,000 23 Community Events & Public Relations 17,650 23   24 2,062 1,831 3,000 24 Telephone & Internet 3,100 24 24   25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25 25   26 26 26 26 26 26 26 26 26 27 1,854 678 8,000 27 Maint for Maywood Commons 6,000 27 28 0 0 0 28 29 29 30 30 30 30 30		,	,	,				,			
21 7,821 8,845 7,500 21 Dues and Subscriptions 8,500 21   22 265 999 3,000 22 Conferences, Meetings, & Business Mileage 3,000 22   23 14,907 20,333 22,000 23 Community Events & Public Relations 17,650 23   24 2,062 1,831 3,000 24 Telephone & Internet 3,100 24 24   25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25 25   26 0 26 26 26 27 28 0 0 28 28   29 0 0 0 28 Bank fees 0 0 28   29 0 0 29 0 30 0 30		,	967	,							
22 265 999 3,000 22 Conferences, Meetings, & Business Mileage 3,000 22   23 14,907 20,333 22,000 23 Community Events & Public Relations 17,650 23   24 2,062 1,831 3,000 24 Telephone & Internet 3,100 24 24   25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25 25   26 26 26 26 26 26 26 27   28 0 0 0 28 Bank fees 0 28 28   29 30 30 30 30 30 30 30		,	,								20
23 14,907 20,333 22,000 23 Community Events & Public Relations 17,650 23   24 2,062 1,831 3,000 24 Telephone & Internet 3,100 3,100 24   25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25   26 0 0 26 0 26 26 26 26 27   27 1,854 678 8,000 27 Maint for Maywood Commons 6,000 27 27   28 0 0 0 28 Bank fees 0 0 28   29 0 0 30 30 30 30 30 30	21	7,821	8,845	7,500	21	Dues and Subscriptions		8,500			
24 2,062 1,831 3,000 24 Telephone & Internet 3,100 24 24   25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25 25   26 0 26 0 26 26 26 26 26 26 26 26 26 26 27 27 1,854 678 8,000 27 Maint for Maywood Commons 6,000 27 27 27 1,854 678 8,000 27 Maint for Maywood Commons 6,000 27 28 29 0 0 28 28 29 0 0 28 29 29 30 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22</td>				,							22
25 5,759 5,905 7,000 25 Rent and Utilities 8,400 25   26 26 26 26 26 26 26 26   27 1,854 678 8,000 27 Maint for Maywood Commons 6,000 27 27   28 0 0 0 28 Bank fees 28 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 29 20 20 20 20 29 29 20<		14,907	20,333	22,000	23	Community Events & Public Relations		17,650			
26   Constraint	24	2,062	1,831	3,000	24	Telephone & Internet		3,100			
27 1,854 678 8,000 27 Maint for Maywood Commons 6,000 27   28 0 0 28 Bank fees 0 0 28   29 29 29 29 29 29 29 29 20 20 29 29 20 <			5,905	,		Rent and Utilities		8,400			25
28   0   0   28   Bank fees   0   28   29   0   0   28   29   0   0   28   29   0   0   28   29   0   0   0   28   29   30					-						
29   29   29   29   29   29   29   29   29   29   20   29   20   29   20   29   20   20   20   29   20<		,	678	,				6,000			
30 30 30			0	0	28	Bank fees		0			
31   73,189   67,272   99,900 31   SUBTOTAL, MATERIALS AND SERVICES   95,350   0   0   0   31											30
	31	73,189	67,272	99,900	31	SUBTOTAL, MATERIALS AND SERVICES		95,350	0	0	31

150-504-031 (Rev 12/09)

## DETAILED REQUIREMENTS

City of Maywood Park

FORM LB-31

## General Fund

#### (Name of Organizational Unit - Fund)

		Historical Data Actual Adopted Budge			· · · · · ·	Number	Budget for Next Year <u>2024-2025</u>			
			Adopted Budget This Year		REQUIREMENTS DESCRIPTION	of Employ-				-
	Second Preceding Year <u>2021-2022</u>	First Preceding Year <u>2022-2023</u>	2023-2024			ees	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	10al <u>2021-2022</u>	10al <u>2022-2023</u>		1	PUBLIC SAFETY SERVICES		Dudget Officer		Governing Dody	1
2	40,548	22,919	45,000	2	Sheriff Patrols (Mult. County Sheriff's Office)		50,000			2
3		20,337	21,000		911/Police/EMS (BOEC 911 Services)		22,000			3
4	4,820	3,539	,		CERT/NERT: Training/Materials		6,000			4
5		203			Park Watch		300			5
6	0000	0			Traffic Missions/Extra Sheriff Patrols		2,000			6
7	0	1,044	8,000		Bio-Hazard / Camp Cleanup		4,200			7
8	61,834	48,042	81,400		SUBTOTAL, PUBLIC SAFETY SERVICES		84,500		0	
9				9	,,		,			9
10				10						10
11				11	CAPITAL OUTLAYS:					11
12	9,146	1,664	2,000	12	Office & Computer Equipment		2,500			12
13	27,301	11,055			Storage Unit Upgrade		1,000			13
14		·		14	Special Payments		0			14
15	36,447	12,719	20,000	15	SUBTOTAL, CAPITAL OUTLAYS		3,500	0	0	15
16		· · ·		16			· · ·			16
17				17						17
18				18	TRANSFER TO OTHER FUNDS					18
19	55,000	20,000	0	19	Transfer OUT, to Storm Drain Reserves Fund					19
20	60,000	42,200	60,000	20	Transfer OUT, to Street Fund		28,000			20
21	0	90,000	91,500	21	Transfer OUT, to Wastewater System Res Fund		0			21
22	0	0	30,000	22	Transfer OUT, to Failing St. Prop Dev Res Fund					22
23	115,000	152,200	181,500	23	SUBTOTAL, TRANSFER TO OTHER FUNDS		28,000	0	0	22 23 24 25
24				24						24
25				25						25
26				26						26
27	0	0	4,200		OPERATING CONTINGENCY		5,000			27
28				28						28
29				29						29
30	330,461	326,558			TOTAL EXPENDITURES		274,520	0	0	30
31				31						31
32			_	32			-	_	-	32
33	156,614	184,172	-	33			0	•		33
34	<b>487,075</b> 150-504-031 (Rev		444,600	34	TOTAL		274,520	0	0	34

150-504-031 (Rev 12/09)

#### RESOURCES State Tax Street Fund

	LB-20			State Tax Street Fund	Cit	ty of Maywood Pa	rk			
				(Fund)		e of Municipal Corpor	,			
		Historical Data			Budget for Next Year <u>2024-2025</u>					
-	Act Second Preceding Year <u>2021-2022</u>	u <b>al</b> First Preceding Year <u>2022-2023</u>	Adopted Budget This Year 2023-2024	<b>RESOURCE DESCRIPTION</b>	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
1	80,834	70,797	39 000	1. Available cash on hand* (cash basis) or	62,300			1		
2	00,001	10,101	00,000	2. Net working capital (accrual basis)	02,000			2		
3				3. Previously levied taxes est to be received				3		
4	22	213	0	4. Interest				4		
5	60,000	42,200		5. Transferred IN, from General Fund	28,000			5		
6	140,856	113,210	99,000	6. SUBTOTAL	90,300	0	C	) 6		
7				7				7		
8				8				8		
9				9				9		
10				10. APPORTIONMENTS/OTHER:				10		
11	63,087	64,774	65,000		62,925			11		
12				12				12		
13				13				13		
14	63,087	64,774	65,000	14 SUBTOTAL APPORTIONMENTS/OTHER	62,925	0	0	) 14		
15				15				15		
16				16				16		
17				17				17		
18				18				18		
19				19				19		
20				20				20		
20				21				21		
21				22				22		
23				23				23		
23				24				23		
24				25				24		
26				26				26		
20				27				20		
								-		
28				28				28		
29	000.040	477.004	404.000	29 20 Total manufactoria da la laviad	450.005	^	^	29		
30	203,943	177,984	164,000	30. Total resources, except taxes to be levied	153,225	0	0	_		
31				31. Taxes necessary to balance				31		
32	000.010	477 00 1	404.000	32. Taxes collected in year levied	450.005	-	-	32		
33	203,943	177,984	164,000	33. TOTAL RESOURCES	153,225	0	0	) 33		

## DETAILED REQUIREMENTS

# FORM LB-31

## City of Maywood Park

## State Tax Street Fund

## (Name of Organizational Unit - Fund)

	Historical Data			Historical Data			Budget for Next Year <u>2024-2025</u>			
					<b>REQUIREMENTS DESCRIPTION</b>	Number of Employ-	-			
	Second Preceding	First Preceding	This Year			ees	Proposed by	Approved by	Adopted by	
	Year <u>2021-2022</u>	Year <u>2022-2023</u>	<u>2023-2024</u>				Budget Officer	Budget Committee	Governing Body	
1				1	CONTRACTUAL/MAINTENANCE/REPAIR:					1
2	,		20,000		Street, Diverters & Maint		20,000			2
3	-	940	,		Street Signs Repairs/Misc		4,500			3
4	12,038	8,071	25,000		SUBTOTAL, CONTRACTUAL/MAINT/REPAIR		24,500	0	0	
5				5						5
6				6	BERM/MULTIUSE PATH MAINTENANCE:					6
7	42,183	42,292	65,000		Maintenance Landscape		65,000			7
8	0	0	=••		Maintenance and Repair Street Lamps		500			8
9	0	0	1,500		Fountain Repairs/Maintenance		500			9
10	940	991	1,300		Electricity		3,800			10
11	0	0	1,200		Trash Can and Dispoz-A-Scoop		500			11
12	3,083	,			Irrigation/Water		10,325			12
13	46,206	52,339	75,700		SUBTOTAL, BERM/MULTIUSE PATH MAINT.		80,625	0	0	
14				14						14
15				15	CAPITAL OUTLAY					15
16	4,794	8,048	,		Street Sign Additions/Maywood City Sign		12,000			16
17	28,753	25,565	15,000		Street Speed Bumps/Traffic Grids		4,800			17
18	0	0		18	City Street Lamps/Protection/Upgrades		0			18
19	19,915	0	-	19	Repair/Replace SE corner Skidmore/96th		0		0	19
20	12,040	6,920	10,000		Berm Irrigation Upgrade Projects		15,000			20
21				21	Special Payment		0			21
22	65,502	40,533	40,000		SUBTOTAL, CAPITAL OUTLAY		31,800	0	0	
23				23						23
24				24	TRANSFER TO OTHER FUNDS:					24
25	9,400	11,400	11,800		Transfer OUT, to General Fund for Admin Costs		12,300			25
26	9,400	11,400	11,800		SUBTOTAL, TRANSFER TO OTHER FUNDS		12,300	0	0	20
27				27						27
28	0	0	11,500		STREET FUND OPERATING CONTINGENCY		4,000			28
29				29						29
30	133,146	112,343	164,000	30	TOTAL EXPENDITURES		153,225	0	0	30
31	80,834	65,641	0	31	UNAPPROPRIATED ENDING FUND BALANCE		0	0	0	31
32				32						32
33	213,980	177,984	164,000	33	TOTAL		153,225	0	0	33

This fund is authorized and established by resolution / ordinance number

268 on (date) April 22, 2019 for the following specified purpose:

## **RESERVE FUND RESOURCES AND REQUIREMENTS**

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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

Street Fund Money for Future Storm Drains				Storm Drain Reserves Fund City of Maywood					
				(Fund)		e of Municipal Co			
	Historical Data				Budget for Next Year <u>2024-2025</u>				
	Acti		Adopted Budget	DESCRIPTION	Proposed By	Approved By	Adopted By		
	Second Preceding	First Preceding	This Year	RESOURCES AND REQUIREMENTS	Budget Officer	Budget Committee	Governing Body		
	Year <u>2021-2022</u>	Year <u>2022-2023</u>	2023-2024						
				RESOURCES					
1	116,184	108,042	107,000 1	Cash on hand* (cash basis) or	74,400			1	
2			2	Working Capital (accrual basis)				2	
3			3	Previously levied taxes est to be received				3	
4	11	12	04	Interest	0	-	0		
5	55,000	20,000	05	Transferred IN, from General Fund		0	0	•	
6			6		0	0	0		
7			7					7	
8			8					8	
9	171,195	128,054	107,000 9	Total Resources, except taxes to be levied	74,400	0	0	•	
10			10	Taxes estimated to be received				10	
11			11	Taxes collected in year levied				11	
12	171,195	128,054	107,000 12	TOTAL RESOURCES	74,400	0	0	12	
13			13	REQUIREMENTS				13	
14			14			0	0		
15			15			0	0	15	
16	43,153	18,279	40,000 16	Maintenance/Repairs	40,000			16	
17	0	0	0 17	Annual Testing and Reporting	11,000			17	
18			18	Special Payment	0			18	
19			19					19	
20	20,000	0	20,000 20	UIC Upgrades	20,000			20	
21			21					21	
22			22					22	
23			23					22 23	
24			24					24	
25			25					25	
26			26					26	
27			27					27	
28			28					28	
29	63,153	18,279	60,000 29	TOTAL EXPENDITURES	71,000	0	0	29	
30	108,042	109,775	47,000 30	RESERVED FOR FUTURE EXPENDITURE	3,400		0	28 29 30	
31	171,195	128,054	107,000 31	TOTAL REQUIREMENTS	74,400		0	31	

This fund is authorized and established by resolution / ordinance number

308 on (date) June 5, 2023 for the following specified purpose:

### **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

Gene	General Fund Money for Future Sewers Project				Wastewater System Reserves Fund		City of Maywood Park				
					(Fund)		e of Municipal Co				
	Historical Data					Budget for Next Year 2024-2025					
	Actu		Adopted Budget		DESCRIPTION	Proposed By	Approved By	Adopted By			
	Second Preceding	First Preceding	This Year		RESOURCES AND REQUIREMENTS	Budget Officer	Budget Committee	Governing Body			
	Year <u>2021-2022</u>	Year <u>2022-2023</u>	2023-2024								
					RESOURCES						
1	26,110	115	87,000	1	Cash on hand* (cash basis) or	170,300			1		
2				2	Working Capital (accrual basis)				2		
3				3	Previously levied taxes est to be received				3		
4	5	0	0		Interest and Miscellaneous				4		
5	0	90,000	91,500	5	Transferred IN, from General Fund				5		
6	0	0	0	6	Miscellaneous	0	0	0	) 6		
7				7					7		
8				8					8		
9	26,115	90,115	178,500	9	Total Resources, except taxes to be levied	170,300	0	0	) 9		
10				10	Taxes estimated to be received				10		
11				11	Taxes collected in year levied				11		
12	26,115	90,115	178,500	12	TOTAL RESOURCES	170,300	0	0	) 12		
13				13	REQUIREMENTS				13		
14	0	9,153	50,000	14	Professional Fees & Consulting				14		
15	0	1,037	5,000	15	Miscellaneous Expenses				15		
16				16	Special Payments	170,300			16		
17				17					17		
18				18	TRANSFER TO OTHER FUNDS:				18		
19	26,000	0	0	19	Transfer OUT, to General Fund	0	0	C	) 19		
20				20					20		
21				21					21		
22				22					22		
23				23					23		
24				24					24		
25				25					25		
26				26					26		
27	26,000	10,190	55,000	-	26. TOTAL EXPENDITURES	170,300	0	0	_		
28	115	79,925	123,500		RESERVED FOR FUTURE EXPENDITURE	0	0	0			
29	26,115	90,115	178,500		TOTAL REQUIREMENTS	170,300	0	0	29		

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

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

Reserves Fund (Fund)

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

		Historical Data		(i uliu)		or Next Year 20	Budget for Next Year 2024-2025			
	Actual Adopted Budget			DESCRIPTION	Proposed By	Approved By	Adopted By	1		
1	Second Preceding	First Preceding	This Year	RESOURCES AND REQUIREMENTS	Budget Officer	Budget Committee	Governing Body	1		
	Year 2021-2022	Year <u>2022-2023</u>	2023-2024		_	-		1		
				RESOURCES						
1	119,318	65,528	34,000 1	Cash on hand* (cash basis) or	66,900			1		
2			2	Working Capital (accrual basis)				2		
3			3	Previously levied taxes est to be received				3		
4	15	32	04	Interest				4		
5	0	0	30,000 5	Transferred IN, from General Fund				5		
6			6					6		
7			7					7		
8			8					8		
9	119,333	65,560	64,000 9	Total Resources, except taxes to be levied	66,900	0	(	) 9		
10			10	Taxes estimated to be received				10		
11			11	Taxes collected in year levied				11		
12	119,333	65,560	<b>64,000</b> 12	TOTAL RESOURCES	66,900	0	(	0 12		
			13	REQUIREMENTS						
13	28,805	8,575	50,000 14	Maywood Commons Development/Maint.	40,000			13		
14			15	Special Payments	0			14		
15			16					15		
16			17					16		
17	25,000	13,000	0 18	Transfer OUT, to General Fund	0	0	(	J 17		
18			19					18		
19			20					19		
20			21					20		
21			22					21		
22			23							
23			24					22 23		
24			25					24		
25			26					25		
26			27					26		
27	53,805	21,575		TOTAL EXPENDITURES	40,000	0	(	0 27		
28	65,528	43,985	14,000 29	RESERVED FOR FUTURE EXPENDITURE	26,900			0 28		
29	119,333	65,560	•	TOTAL REQUIREMENTS	66,900			<b>0</b> 29		