

RESOURCES AND REQUIREMENTS

FORM

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2023-24</u>			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
				RESOURCES				
				Beginning Fund Balance:				
1	25,126	123,407	380,435	1 Cash on hand (cash basis)	1,003,275	1,003,275	1,003,275	1
2	11,606	22,539	12,000	2 Previously levied taxes to be received	12,000	12,000	12,000	2
3	0	0	0	3 Interest Earned	0	0	0	3
4	0	0	0	4 Other Revenues	0	0	0	4
5				5				5
6		4,210,000	1,613,517	6 Umpqua Loan Proceeds	622,095	622,095	622,095	6
7				7				7
8				8				8
9	36,732	4,355,946	2,005,952	9 Total Resources, except taxes to be levied	1,637,370	1,637,370	1,637,370	9
10			580,000	10 Taxes estimated to be received	625,000	625,000	625,000	10
11	471,575	576,852		11 Taxes collected in year levied				11
12	508,306	4,932,798	2,585,952	12 TOTAL RESOURCES	2,262,370	2,262,370	2,262,370	12
				REQUIREMENTS				
1	266,564	2,319,061	0	1 OCB Public Debt Service	0	0	0	
2	55,197	302,635	0	2 TLC-Fibre Private Debt Service	0	0	0	2
3	1	28,209	0	3 Bank Loan Legal Fees (New Loan/Legal Fees)	0	0	0	3
4	114,000	94,000	1,003,447	4 Transfer out to General Fund	1,150,000	1,150,000	1,150,000	4
5				5				5
6	0	288,669	0	6 TPUD Loan Repayment	0	0	0	6
7			0	7				7
8				8 New Loan Debt Service				8
9			405,000	9 Principal, June 15	290,000	290,000	290,000	9
10			101,951	10 Interest Dec. 15	90,112	90,112	90,112	10
11			101,951	11 Interest June 15	90,112	90,112	90,112	11
12				12				12
13				13				13
14	0	0	610,070	14 Reserve for Future Debt Service (Restricted)	546,634	546,634	546,634	14
15	72,545	1,900,224		15 Ending Balance (prior years)				15
16			363,533	16. UNAPPROPRIATED ENDING FUND BALANCE	95,513	95,513	95,513	16
17	508,306	4,932,798	2,585,952	17. TOTAL REQUIREMENTS	2,262,370	2,262,370	2,262,370	17

RESOURCES

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2023-2024</u>			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
				Beginning Fund Balance:				
1	601,770	572,872	550,000	1 Available cash on hand* (cash basis)	400,000	400,000	400,000	1
2	5,249	4,412	7,000	2 Interest Investment Earnings	14,000	14,000	14,000	2
3	19,628	93,552	30,000	3 Long Term Loan Repayments (to Agency)	75,000	75,000	75,000	3
4	0	0	0	4 Late Charges and Fees	0	0	0	4
5	0	0	0	5 Deposit/Refund/Misc	0	0	0	5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13 OTHER RESOURCES				13
14	0	0	0	14 Grants and Donations	0	0	0	14
15	0	0	0	15 Obligated Loan Proceeds	0	0	0	15
16	0	0	0	16 Private Project Loan Proceeds (City Loan)	0	0	0	16
17	0	0	0	17 Potential Financing (New Loan)	0	0	0	17
18	114,000	94,000	1,003,447	18 Transfer in from TIF	1,150,000	1,150,000	1,150,000	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				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33	740,647	764,836	1,590,447	33 TOTAL RESOURCES	1,639,000	1,639,000	1,639,000	33

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM

LB-31

General Fund

(Fund)

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year <u>2023-2024</u>				
	Actual		Adopted Budget This Year 2022-23		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
1				1	Materials & Services				1
2	96	126	100	2	Bank Fees	100	100	100	2
3	34,882	20,498	45,000	3	IGA Services	35,000	35,000	35,000	3
4	2,588	4,692	15,000	4	Legal Services	5,500	5,500	5,500	4
5	109	673	2,000	5	Advertising/Publications Notices	2,000	2,000	2,000	5
6	0	0	1,000	6	Agency/Community Meeting Expense	1,000	1,000	1,000	6
7	288	421	1,500	7	Office Supply	500	500	500	7
8	0	0	200	8	Postage	200	200	200	8
9	0	-224	7,000	9	Consulting Fees/Professional Services	2,000	2,000	2,000	9
10	5,900	7,380	17,000	10	Financial/Audit Services	15,000	15,000	15,000	10
11	0	0	1,200	11	Internet Web Services	500	500	500	11
12	0	0	3,000	12	Conference and Education	1,500	1,500	1,500	12
13	0	0	1,000	13	Appraisals and Inspections	1,000	1,000	1,000	13
14	0	7,730	7,000	14	Agency Loan Fees	0	0	0	14
15	1,452	0	2,000	15	Insurance	2,000	2,000	2,000	15
16	614	439	1,000	16	Other Types of Expense	500	500	500	16
17				17					17
18				18					18
19	45,928	41,735	104,000	19	Sub Total Materials & Services	66,800	66,800	66,800	19
20				20					20
21				21	Capital Outlay				21
22	6,224	65,785	400,000	22	Private Projects	400,000	400,000	400,000	22
23	41,000	8,125	600,000	23	Public Projects	500,000	500,000	500,000	23
24	74,623	19,000	320,000	24	Obligated Agency Approved Projects (Private & Public)	531,868	531,868	531,868	24
25	0	11,169	0	25	Grants & Donations (to Agency)	0	0	0	25
26	0	0	1,000	26	Project Fees	500	500	500	26
27	0	0	0	27	Match Commitments	0	0	0	27
28				28					28
29				29					29
30				30					30
31	121,847	104,079	1,321,000	31	Sub-Total Capital Outlay	1,432,368	1,432,368	1,432,368	31
32				32					32
33	167,775	145,814	1,425,000	33	TOTAL EXPENDITURES	1,499,168	1,499,168	1,499,168	33
34	572,872	619,022		34	Ending Balance (prior years)				34
35			165,447	35	UNAPPROPRIATED ENDING FUND BALANCE 10% (res)	139,832	139,832	139,832	35
36	740,647	145,814	1,590,447	36	TOTAL RESOURCES	1,639,000	1,639,000	1,639,000	36