

RESOURCES

General
(Fund)

City of Shaniko
(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2021-22	RESOURCE DESCRIPTION	Budget for Next Year 2022-2203				
Actual	First Preceding Year 2020-21	Second Preceding Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
			300	1	Available cash on hand* (cash basis) or	-7896			1
				2	Net working capital (accrual basis)				2
				3	Previously levied taxes estimated to be received				3
				4	Interest				4
			5000	5	Transferred IN, from other funds	10,000			5
				6	OTHER RESOURCES				6
				7					7
	Services	Services		8	Capital Credits Wasco				8
			2500	9	grant improvements				9
	1097	2715	5000	10	city hall hall				10
			1000	11	LCDC				11
			2500	12	apportionments tax	1000			12
	grants	grants	50	13	cigarette tax	2500			13
			600	14	OLCC tax	50			14
	504	25000	500	15	vendor rent	200			15
			200	16	business license	400			16
			3000	17	donations	200			17
	other income	other income	5000	18	Historic District Grant	1000			18
			500	19	miscellaneous				19
	3820	5685	500	20	revenue sharing	300			20
			400	21	Shaniko Days				21
				22					22
				23					23
				24					24
				25					25
				26					26
				27					27
				28					28
	5421	33400	27050	29	Total resources, except taxes to be levied	7754	0	0	29
				30	Taxes estimated to be received				30
				31	Taxes collected in year levied				31
	5421	33400	27050	32	TOTAL RESOURCES	7754	0	0	32

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General
(name of fund)

City of Shaniko
(name of Municipal Corporation)

Historical Data			Adopted Budget This Year 2021-22	REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23				
Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
1				1			1		
2	2,004	2,400	1,000	2			2		
3			1,200	3			3		
4				4			4		
5				5			5		
6				6			6		
7				7			7		
8	2,004	2,400	2,200	8	TOTAL PERSONNEL SERVICES	2,500	0	0	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11	16,541	13,421	1,405	11	Utilities - supplies	15,000			11
12				12	Ins. Supplies, Gas Reimbursement				12
13				13	Administrative				13
14				14					14
15	other	other		15					15
16				16					16
17	1,593	5,298		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	18,134	18,719	1,405	27	TOTAL MATERIALS AND SERVICES	15,000	0	0	27
28				28	CAPITAL OUTLAY				28
29			5,000		Building Upgrade	4,000			29
30			5,000	30	Equipment - Boardwalk	5,000			30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	10,000	35	TOTAL CAPITAL OUTLAY	9,000	0	0	35
36	20,138	21,119	13,605	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	26,500	0	0	36

**FORM
LB-30**

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

(name of fund)
General

(name of Municipal Corporation)
City of Shanko

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23		
Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3 TOTAL PERSONNEL SERVICES			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	4
5			5 Total Full-Time Equivalent (FTE)			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	9
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	13
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	17
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	21
22			22 INTERFUND TRANSFERS			22
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	28
29		500	29 OPERATING CONTINGENCY	550		29
30		300	30 RESERVED FOR FUTURE EXPENDITURE			30
31			31 UNAPPROPRIATED ENDING BALANCE			31
32	0	800	32 Total Requirements NOT ALLOCATED	550	0	32
33			33 Total Requirements for ALL Org. Units/Programs within fund	0		33
34			34 Ending balance (prior years)			34
35	0	800	35 TOTAL REQUIREMENTS	550	0	35

RESOURCES

Fire
(Fund)

City of Shaniko
(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2021-22	RESOURCE DESCRIPTION	Budget for Next Year 2022-2203				
Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
				1 Available cash on hand* (cash basis) or					
			7000	2 Net working capital (accrual basis)					
				3 Previously levied taxes estimated to be received					
				4 Interest					
				5 Transferred IN, from other funds	10000				
				OTHER RESOURCES					
				6					
			1000	7 Donations	1000				
				8 Grant Improvements	5000				
			25000	9 Training Grant	1000				
			1000		25000				
				10	4000				
				11					
				12 grants					
				13					
				14					
				15					
				16 other income					
				17					
				18 203					
				19					
				20					
				21					
				22					
				23					
				24					
				25					
				26					
				27					
				28					
				29 Total resources, except taxes to be levied	42182		0	0	
			6654	30 Taxes estimated to be received					
			7009	31 Taxes collected in year levied					
				32 TOTAL RESOURCES	42182		0	0	
			6654						
			7009						
			40000						

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

(name of fund)
Fire

(name of Municipal Corporation)
City of Shaniko

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
	Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2			1	2				2
3				3				3
4	0	0	1	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29			5,000	29 OPERATING CONTINGENCY	5,182			29
30			1,000	30 RESERVED FOR FUTURE EXPENDITURE	8,000			30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	0	0	6,001	32 Total Requirements NOT ALLOCATED	13,182	0	0	32
33				33 Total Requirements for ALL Org. Units/Programs within fund	0			33
34				34 Ending balance (prior years)				34
35	0	0	6,001	35 TOTAL REQUIREMENTS	13,182	0	0	35

**FORM
LB-30**

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

(name of fund)

City of Shaniko
(name of Municipal Corporation)

Historical Data			Adopted Budget This Year 2021-22	REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23				
Actual	First Preceding Year 2020-21	Second Preceding Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1									
2	500	1,000	1,000	PERSONNEL SERVICES	1,000				
3				2 Training					
4				3					
5				4					
6				5					
7				6					
8	500	1,000	1,000	7					
9				8 TOTAL PERSONNEL SERVICES	1,000	0	0		
10				9 Total Full-Time Equivalent (FTE)					
11	2,575	2,747	5,000	10 MATERIALS AND SERVICES	5,000				
12				11 Repairs - supplies					
13				12					
14				13					
15				14					
16				15					
17	other	other		16					
18				17					
19	1,217	30,657		18					
20				19					
21				20					
22				21					
23				22					
24				23					
25				24					
26				25					
27	3,792	33,404	5,000	26					
28				27 TOTAL MATERIALS AND SERVICES	5,000	0	0		
29				28 CAPITAL OUTLAY					
30			5,000	29 repairs-supplies	3,000				
31			25,000	30 equipment	25,000				
32				31					
33				32					
34				33					
35	0	0	30,000	34					
36	4,292	34,404	36,000	35 TOTAL CAPITAL OUTLAY	28,000	0	0		
				36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	34,000	0	0		

RESOURCES

Water
(Fund)

City of Shaniko
(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2021-22	RESOURCE DESCRIPTION	Budget for Next Year 2022-2203				
Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
			18000	1 Available cash on hand* (cash basis) or					
				2 Net working capital (accrual basis)					
				3 Previously levied taxes estimated to be received					
				4 Interest					
				5 Transferred IN, from other funds					
				OTHER RESOURCES					
			16500	6 Water Sales	16500				
				7 Hook Ups					
			100	8 Capital Credits					
				9 Loan Grant					
			20000	10 Assessment	20000				
			200000	11 capitol improvement Grant	300000				
				12					
				13					
				14					
				15					
				16					
				17					
				18					
				19					
				20					
				21					
				22					
				23					
				24					
				25					
				26					
				27					
				28					
	0	0	254600	29 Total resources, except taxes to be levied	352706	0	0		
				30 Taxes estimated to be received					
				31 Taxes collected in year levied					
	0	0	254600	32 TOTAL RESOURCES	352706	0	0		

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM LB-30

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

(name of fund) Water

(name of Municipal Corporation) City of Shaniko

Historical Data			Adopted Budget This Year 2021-22	REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23			
Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
1				1				1
2				2				2
3			500	3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8		0	0	8
9				9				9
10				10				10
11	2,687	2,054	4,100	11		5,000		11
12				12				12
13				13				13
14				14				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	2,687	2,054	4,100	27		5,000	0	27
28				28				28
29			200,000	29		300,000		29
30			20,000	30		25,000		30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	0	220,000	35		325,000	0	35
36	2,687	2,054	224,100	36		330,000	0	36

FORM LB-30

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

Water

(name of fund)

City of Shaniko

(name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23		
Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			1 PERSONNEL SERVICES NOT ALLOCATED			
			2			
		500	3			
	0	500	4 TOTAL PERSONNEL SERVICES	0	0	0
			5 Total Full-Time Equivalent (FTE)			
			6 MATERIALS AND SERVICES NOT ALLOCATED			
			7			
			8			
	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0
			10 CAPITAL OUTLAY NOT ALLOCATED			
			11 testing and repairs			
			12			
			13 TOTAL CAPITAL OUTLAY	0	0	0
			14 DEBT SERVICE			
			15			
			16			
	0	0	17 TOTAL DEBT SERVICE	0	0	0
			18 SPECIAL PAYMENTS			
			19			
			20			
	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
			22 INTERFUND TRANSFERS			
			23 general fund	5,000		
			24 fire fund	5,000		
			25			
			26 General Fund			
			27 School Fund			
	0	0	28 TOTAL INTERFUND TRANSFERS	10,000	0	0
			29 OPERATING CONTINGENCY			
			30 RESERVED FOR FUTURE EXPENDITURE			
			31 UNAPPROPRIATED ENDING BALANCE			
	0	500	32 Total Requirements NOT ALLOCATED	10,000	0	0
			33 Total Requirements for ALL Org. Units/Programs within fund	0		
			34 Ending balance (prior years)			
0	0	500	35 TOTAL REQUIREMENTS	10,000	0	0

RESOURCES

Sanitation
(Fund)

City of Shaniko
(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2021-22	RESOURCE DESCRIPTION	Budget for Next Year 2022-2203					
Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
			100	1 Available cash on hand* (cash basis) or						
				2 Net working capital (accrual basis)						
				3 Previously levied taxes estimated to be received						
				4 Interest						
				5 Transferred IN, from other funds						
				OTHER RESOURCES						
			6000	6 Solid Waste (Garbage)						
				7 Restroom Fee						
			5052	8 Donations	1000					
				9 Grants, equipment	5000					
				10						
				11						
			5000	12 Dumpster Upgrade	5000					
				13						
				14						
	other	other		15						
	476	3565		16						
				17						
				18						
				19						
				20						
				21						
				22						
				23						
				24						
				25						
				26						
				27						
				28						
	5528	8931	16900	29 Total resources, except taxes to be levied	19728	0	0	0		
				30 Taxes estimated to be received						
				31 Taxes collected in year levied						
32	5528	8931	16900	32 TOTAL RESOURCES	19728	0	0	0		

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

(name of fund)
Sanitation

(name of Municipal Corporation)
City of Shanko

Historical Data			Adopted Budget This Year 2021-22	REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23				
Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
1									
2				PERSONNEL SERVICES					
3									
4									
5									
6									
7									
8	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	0	0
9				Total Full-Time Equivalent (FTE)					
10				MATERIALS AND SERVICES					
11	5,985	5,052	4,000	Dumpster Fees	5,000				
12				Insurance, Supplies, Gas Reimbursement	1,000				
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27	5,985	5,052	4,000	TOTAL MATERIALS AND SERVICES	6,000	0	0	0	0
28				CAPITAL OUTLAY					
29			5,000	Fence & Site Upgrade	5,000				
30			5,000	Equipment	5,000				
31									
32									
33									
34									
35	0	0	10,000	TOTAL CAPITAL OUTLAY	10,000	0	0	0	0
36	5,985	5,052	14,000	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	16,000	0	0	0	0

**FORM
LB-30**

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

Sanitation

(name of fund)

City of Shaniko

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
	Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29			800	29 OPERATING CONTINGENCY	3,728			29
30			100	30 RESERVED FOR FUTURE EXPENDITURE				30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	0	0	900	32 Total Requirements NOT ALLOCATED	3,728	0	0	32
33				33 Total Requirements for ALL Org Units/Programs within fund	0			33
34				34 Ending balance (prior years)				34
35	0	0	900	35 TOTAL REQUIREMENTS	3,728	0	0	35

FORM LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Schoolhouse
 (name of fund)

City of Shaniko
 (name of Municipal Corporation)

Line Item	Historical Data			Adopted Budget This Year 2021-22	REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2022-23				
	Actual Second Preceding Year 2019-20	First Preceding Year 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1					PERSONNEL SERVICES					
2										
3										
4										
5										
6										
7										
8	0	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	0	0
9					Total Full-Time Equivalent (FTE)					
10					MATERIALS AND SERVICES					
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27	0	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	0	0
28					CAPITAL OUTLAY					
29										
30										
31										
32										
33										
34										
35	0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0	0
36	0	0	0	0	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	0	0	0	0	0

FORM LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Schoolhouse
 (name of fund)

City of Shaniko
 (name of Municipal Corporation)

Historical Data			Adopted Budget This Year 2021-22	REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-23			
Actual Second Preceding Year 2019-20	First Preceding Year 2020-21	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23				23 general fund	5,000			23
24				24 fire fund	5,000			24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	10,000	0	0	28
29				29 OPERATING CONTINGENCY	8,000			29
30				30 RESERVED FOR FUTURE EXPENDITURE	9,103			30
31				31 UNAPPROPRIATED ENDING BALANCE				31
32	0	0	2,900	32 Total Requirements NOT ALLOCATED	27,103	0	0	32
33				33 Total Requirements for ALL Org. Units/Programs within fund	0			33
34				34 Ending balance (prior years)				34
35	0	0	2,900	35 TOTAL REQUIREMENTS	27,103	0	0	35