RESOURCES General (Fund)

City of Shaniko
(Name of Municipal Corporation)

32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	ω	2	ы				
5421			5421								:	3820		other income			504		grants			1097		Services								Second Preceding Year 2019-20	Actual		
33400			33400									5685		other income			25000		grants			2715		Services								First Preceding Year 2020-21	al	Historical Data	
27050			27050								400	500	500	5000	3000	200	500	600	50	2500	1000	5000	2500				5000				300	 This Year Year 2021-22	Adopted Budget		
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1			<u> </u>	
TOTAL RESOURCES	Taxes collected in year levied	Taxes estimated to be received	Total resources, except taxes to be levied								21 Shaniko Days	20 revenue sharing	miscellanous	18 Historic District Grant	17 donations	16 business licinse	15 vendor rent	14 OLCC tax	13 cigarette tax	12 apportionments tax	11 LCDC	city hall hall	grant improvements	Captial Credits Wasco		OTHER RESOURCES	Transferred IN, from other funds	Interest	3 Previously levied taxes estimated to be received	Net working capital (accrual basis)	Available cash on hand* (cash basis) or	NESCONCE DESCRIPTION	BESOLIBOR DESCRIPTION		
7754			7754									300		1000	200	400	200	50	2500	1000		3					10,000				-7896	Proposed By Budget Officer		Budg	
0			0																													Approved By Budget Committee		Budget for Next Year 2022-2203	
0			0																													Adopted By Governing Body		-2203	
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	15	9	00	7	6	5	4	ω	2	1-]

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)

36	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	ω	2	1					
20,138	0								18,134										1,593		other				16,541			2,004						2,004		Year 2019-20	Second Preceding	Actual		
21,119	0								18,719										5,298		other				13,421			2,400						2,400		Year 2020-21	First Preceding	ual	Historical Data	
13,605	10,000					5,000	5,000		1,405												-				1,405			2,200					1,200	1,000		2021-22	This Year	Adopted Budget		
36	35	34	33	32	31	30		28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	œ	7	6	5	4	3	2	1	Г				
36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	35 TOTAL CAPITAL OUTLAY					30 Equipment - Boardwalk	Building Upgrade	CAPITAL OUTLAY	TOTAL MATERIALS AND SERVICES														13 Administrative	12 Ins, Supplies, Gas Reimbursement	11 Utilities - supplies	MATERIALS AND SERVICES	Total Full-Time Equivalent (FTE)	TOTAL PERSONNEL SERVICES					Wages	Training	PERSONNEL SERVICES		(Name of Org. Unit or Program & Activity)	REQUIREMENTS FOR:		(name or rung)
26,500	9,000					5,000	4,000		15,000																15,000			2,500					1,500	1,000		Budget Officer	Proposed By	D.		
0	0								0																			0								Budget Committee	Approved By	Dodger of Mexical 2022 22	dant Ear Novt Vaar 202	Inimi to aureu)
0	0								0																			0								Governing Body	Adopted By	7.23	ว์ วา	(name of Municipal Corporation)
36	35	34	33	32	31	ä	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	15	9	∞	7	6	55	4	ω	2	12	\vdash				

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General
(name of fund)

					(name of fund)		(name of friuni	(name of Municipal Corporation)	
		Historical Data				Rud	Budget For Next Year 2022-23	-)3	
	Actual	ıal	Adopted Budget		REQUIREMENTS DESCRIPTION	D d d	Section (sext) real 5055	23	
	Second Preceding	First Preceding	This Year			Proposed By	Approved By	Adopted By	
T	Contract No.			T					
				1-1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
ω				ω					ω
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
ú				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
∞				8					00
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	Ģ
10				10	CAPITAL OUTLAY NOT ALLOCATED				5
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					8
21	0	0	0	21	21 TOTAL SPECIAL PAYMENTS	0	0	0	22
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	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29			500	29	29 OPERATING CONTINGENCY	550			29
30			300	30	30 RESERVED FOR FUTURE EXPENDITURE				ä
31				31	31 UNAPPROPRIATED ENDING BALANCE				31
32	0	0	800	32	32 Total Requirements NOT ALLOCATED	550	0	0	32
33				33	33 Total Requirements for ALL Org. Units/Programs within fund	0			33
34				32	34 Ending balance (prior years)				34
35	0	0	008	35	35 TOTAL REQUIREMENTS	550	0	0	35

RESOURCES

Fire (Fund)

City of Shaniko(Name of Municipal Corporation)

32	31	08	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	9	5	4	3	2	1				1
6654			6654											203		other income			:	grants	:	6451		services								Second Preceding Year 2019-20	Actua		
7009			7009											505		other income						6504		services								First Preceding Year 2020-21	ıal	Historical Data	
40000			40000																				1000	25000	1000				6000		7000	This Year Year 2021-22	Adopted Budget		
32 TOTAL RESOURCES	[31]Taxes collected in year levied	30 Taxes estimated to be received	29 Total resources, except taxes to be levied	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9 Training Grant	8 Grant Improvements	7 Donations	6 OTHER RESOURCES	5 Transferred IN, from other funds	4 Interest	3 Previously levied taxes estimated to be received	2 Net working capital (accrual basis)	1 Available cash on hand* (cash basis) or	RESOURCE DESCRIPTION			
42182			42182																		4000	25000	1000	5000	1000		10000				-3818	Proposed By Budget Officer		Budg	(Nai
0			0																													Approved By Budget Committee		Budget for Next Year 2022-2203	(Name of Mullicipal corporation)
0			0																													Adopted By Governing Body		2-2203	arioni
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	Ν	1				

150-504-020 (rev 10-16)

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

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REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

frame of Municipal Corpora	City of Colors	City of Shaniko

ӄ	°	0	13,182	35 TOTAL REQUIREMENTS	6,001		0	35	100
34				34 Ending balance (prior years)				34	
33			0	33 Total Requirements for ALL Org. Units/Programs within fund				33	,,, 1
32	0	0	13,182	32 Total Requirements NOT ALLOCATED	6,001	0	0	32	
31				31 UNAPPROPRIATED ENDING BALANCE				31	4.5
ő			8,000	30 RESERVED FOR FUTURE EXPENDITURE	1,000			30	2
29			5,182	29 OPERATING CONTINGENCY	5,000			29	
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28	
27				27				27	
26				26				26	. ·
25				25				25	<u>.</u>
24				24				24	
23				23				23	
22				22 INTERFUND TRANSFERS				22	
22	0	0	0	21 TOTAL SPECIAL PAYMENTS	٥	0	0	21	
20				20				20	ī.
19				19				19	١
18				18 SPECIAL PAYMENTS				18	Ι
17	0	0	0	17 TOTAL DEBT SERVICE	٥	0	Đ	17	
16				16				16	Ī.,
15				15	:			15	
14				14 DEBT SERVICE				14	
13	0	0	0	13 TOTAL CAPITAL OUTLAY	۰	0	0	13	١.
12				12				12	
=				11				11	, .
5				10 CAPITAL OUTLAY NOT ALLOCATED				10	
φ	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9	
œ				8				8	
7				7				7	
60				6 MATERIALS AND SERVICES NOT ALLOCATED				6	
5				5 Total Full-Time Equivalent (FTE)				5	
4	0	0	0	4 TOTAL PERSONNEL SERVICES	1	0	0	4	
ω				3				3	
2				2	1			2	
۳				1 PERSONNEL SERVICES NOT ALLOCATED				1	
	Governing Body	Budget Committee	Budget Officer		2021-22	Year 2020-21	Year 2019-20 Ye	Yeu	
	Adopted By	Approved By	Proposed By	NEWS INFINITION OF STREET	This Year	First Preceding	Second Preceding Fir	Secol	
		Duaget Of Next Leaf 2022 23	Dage	REOLIBEMENTS DESCRIPTION	Adopted Budget		Actual		
	າ_ງ2	ant Ear Nort Yoar 707	Rida			Historical Data	Hist		\neg
	(name of Municipal Corporation)	(name of Mun		(name of fund)					

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

19 29 30 28 24 25 22 23 12 13 18 15 16 9 00 Second Preceding Year 2019-20 4,292 3,792 other 1,217 2,575 0 500 500 Actual Historical Data First Preceding Year 2020-21 34,404 33,404 30,657 other 2,747 1,000 1,000 Adopted Budget 36,000 30,000 This Year 25,000 5,000 2021-22 5,000 1,000 5,000 1,000 26
27 TOTAL MATERIALS AND SERVICES
28 CAPITAL OUTLA'
29 repairs-supplies
30 36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL 35 TOTAL CAPITAL OUTLAY 23 24 25 21 20 14 15 12 13 9 Total Full-Time Equivalent (FTE) Repairs - supplies TOTAL PERSONNEL SERVICES equipment (Name of Org. Unit or Program & Activity) REQUIREMENTS FOR: MATERIALS AND SERVICES PERSONNEL SERVICES (name of fund) CAPITAL OUTLAY Proposed By Budget Officer 34,000 28,000 25,000 3,000 5,000 5,000 1,000 1,000 Budget For Next Year 2022-23 Budget Committee Approved By City of Shaniko (name of Municipal Corporation) 0 0 0 0 Governing Body Adopted By 0 0 0

RESOURCES

Water (Fund)

City of Shaniko
(Name of Municipal Corporation)

32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	g	ហ	4	ω	2	Н]
0			0																						services							Second Preceding Year 2019-20	Actua		
0			0								:														services							First Preceding Year 2020-21	ial	Historical Data	
254600			254600								-									200000	20000		100		16500						18000	This Year Year 2021-22	Adopted Budget		
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1			<u> </u>	
32 TOTAL RESOURCES	31 Taxes collected in year levied	30 Taxes estimated to be received	29 Total resources, except taxes to be levied																	12 capitol improvement Grant	11 Assessment	10 Loan Grant	Captial Credits	Hook Ups	Water Sales	OTHER RESOURCES	Transferred IN, from other funds	Interest	Previously levied taxes estimated to be received	Net working capital (accrual basis)	Available cash on hand* (cash basis) or	RESOURCE DESCRIPTION			
352706			352706																	300000	20000				16500						16206	Proposed By Budget Officer		Budg	1140
0			0																													Approved By Budget Committee	-	Budget for Next Year 2022-2203	(Name of Midmicipal Corporation)
0			0																													Adopted By Governing Body		-2203	arion)
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	ᆢ				

150-504-020 (rev 10-16)

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

Page_

FORM LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Water

(name of fund)

<u></u>	330,000	0 0,000
	325,000	325,000 0
	25,000	25,000
	300,000	300,000
CAPITAL OUTLAY	Y	Y
	5,000	5,000 0
	5,000	5,000
MATERIALS AND SERVICES	VICES	VICES
	0	0 0
PERSONNEL SERVICES	CES	CES
	Budget Officer B	Budget Officer Budget Committee
(Name of Org. Unit or Program & Activity)		
REQUIREMENTS FOR:		DR: Budget For Next Year 2022-25
(**************************************		

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water (name of fund)

10,000 0	10,000		35 TOTAL REQUIREMENTS	E 005	0	0	35
			34 Ending balance (prior years)	ų.			34
		0	33 Total Requirements for ALL Org. Units/Programs within fund	3;			33
10,000 0	,000	10	32 Total Requirements NOT ALLOCATED	500 3:	0	0	32
			31 UNAPPROPRIATED ENDING BALANCE	33			31
			30 RESERVED FOR FUTURE EXPENDITURE	3.			8
			29 OPERATING CONTINGENCY	21			29
10,000 0	0,000	1	28 TOTAL INTERFUND TRANSFERS	2:	0	0	28
			27 School Fund	2			27
			26 General Fund	2			26
			15	25			25
5,000	5,000		24 fire fund	2			24
5,000	5,000		23 general func	2:			23
			INTERFUND TRANSFERS	22			22
0 0	0		21 TOTAL SPECIAL PAYMENTS	0 2	0	0	21
			20	20			20
			9	19			19
			SPECIAL PAYMENTS	18			18
0 0	0		17 TOTAL DEBT SERVICE	0 1	0	0	17
			16	Į.			<u>9</u> ť
			15	15			15
			DEBT SERVICE	14			14
0 0	0		13 TOTAL CAPITAL OUTLAY	1			13
			12	12			12
			11 testing and repairs	1			11
			CAPITAL OUTLAY NOT ALLOCATED	1			5
0 0	0		9 TOTAL MATERIALS AND SERVICES	0	0	0	9
			00	~			00
			7				7
			MATERIALS AND SERVICES NOT ALLOCATED				6
			5 Total Full-Time Equivalent (FTE)				5
0	0		4 TOTAL PERSONNEL SERVICES	500	0	a	4
			3	500			ω
			2				2
			1 PERSONNEL SERVICES NOT ALLOCATED				1
Budget Officer Budget Committee Governing Body	get Officer	Bud		2021-22	Year 2020-21	Year 2019-20	L
Proposed By Approved By	osed By	Prof	NECONTRACTOR DESCRIPTION	This Year	First Preceding	Second Preceding	
Budget For Next Year 2022-23	Budg			Adopted Budget		Actual	
		7			Historical Data		
(name of Municipal Corporation)			(name of fund)				

RESOURCES

Sanitation (Fund)

City of Shaniko
(Name of Municipal Corporation)

32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	ъ	4	w	7	卢]
5528			5528														476	other					5052		services							Second Preceding Year 2019-20	Actua	a es	
8931			8931														3565	other					5366		services							First Preceding Year 2020-21	lal	Historical Data	
16900			16900																	5000		5000	800		6000						100	This Year Year 2021-22	Adopted Budget		
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	w	2	1				1
32 TOTAL RESOURCES	Taxes collected in year levied	Taxes estimated to be received	Total resources, except taxes to be levied																	Dumpster Upgrade		Grants, equipment	Donations	Restroom Fee	Solid Waste (Garbage)	OTHER RESOURCES	Transferred IN, from other funds	Interest	Previously levied taxes estimated to be received	Net working capital (accrual basis)	Available cash on hand* (cash basis) or	RESOURCE DESCRIPTION			THE REAL PROPERTY AND ADDRESS OF THE PARTY.
19728			19728																	5000		5000	1000		7800						928	Proposed By Budget Officer		Budg	[Na]
0			0																													Approved By Budget Committee		Budget for Next Year 2022-2203	(Name of Municipal Corporation)
0			0																													Adopted By Governing Body		2-2203	ationj
32	31	30	26	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	œ	7	σ	5	4	ς,	2	-1				

150-504-020 (rev 10-16)

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

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REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

26 27 28 29 30 22 23 24 25 19 Second Preceding Year 2019-20 5,985 5,985 5,985 0 0 Actual Historical Data First Preceding Year 2020-21 5,052 5,052 5,052 Adopted Budget This Year 2021-22 14,000 10,000 5,000 4,000 4,000 0 36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL 29 Fence & Site Upgrade 27 TOTAL MATERIALS AND SERVICES
28 CAPITAL OUT 23 24 25 26 20 35 TOTAL CAPITAL OUTLAY 19 18 9 Total Full-Time Equivalent (FTE) TOTAL PERSONNEL SERVICES Insurance, Supplies, Gas Reimbursment (Name of Org. Unit or Program & Activity) REQUIREMENTS FOR: MATERIALS AND SERVICES PERSONNEL SERVICES (name of fund) CAPITAL OUTLAY Proposed By Budget Officer 16,000 5,000 6,000 5,000 1,000 0 Budget For Next Year 2022-23 Approved By Budget Committee (name of Municipal Corporation) 0 0 0 0 City of Shaniko Adopted By Gaverning Body 0 0 0

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

(name of fund) Sanitation

31 30 29 28 27 26 24 19 20 18 16 14 12 **13** 11 10 Second Preceding Year 2019-20 0 0 Actual Historical Data First Preceding Year 2020-21 0 0 0 0 Adopted Budget This Year 2021-22 8 008 008 900 0 0 0 0 0 6 MATERIAIS AND SERVICES
7
8
9 TOTAL MATERIALS AND SERVICES 10 CAPITAL OU
11
12
13 TOTAL CAPITAL OUTLAY 29 OPERATING CONTINGENCY
30 RESERVED FOR FUTURE EXPENDITURE 35 TOTAL REQUIREMENTS 33 Total Requirements for ALL Org. Units/Programs within fund 32 Total Requirements NOT ALLOCATED 24 25 26 16 17 TOTAL DEBT SERVICE 31 UNAPPROPRIATED ENDING BALANCE 28 TOTAL INTERFUND TRANSFERS 22 23 21 TOTAL SPECIAL PAYMENTS 19 20 18 14 15 5 4 TOTAL PERSONNEL SERVICES ω N Ending balance (prioryears) Total Full-Time Equivalent (FTE) MATERIALS AND SERVICES NOT ALLOCATED PERSONNEL SERVICES NOT ALLOCATED REQUIREMENTS DESCRIPTION CAPITAL OUTLAY NOT ALLOCATED INTERFUND TRANSFERS SPECIAL PAYMENTS DEBT SERVICE Proposed By Budget Officer 3,728 3,728 3,728 0 0 0 0 0 Budget For Next Year 2022-23 Approved By Budget Committee City of Shaniko (name of Municipal Corporation) 0 0 0 0 0 0 Adopted By Governing Body 0 0 0 0 0

RESOURCES Schoolhouse (Fund)

City of Shaniko

(Name of Municipal Corporation)

32	ΔĹ	8	29	28	27	26	25	24	23	22	21	20	19	18	17	16	5	14	1	12	11	15	9	œ	7	6	5	4	ω	2	1		Γ]
233			233																	58	other	-	175		service								Year 2019-20	Second Preceding	Actual		
21390			21390																	635	other		20755		insurance claim								Year 2020-21	First Preceding	ıal	Historical Data	
81800			81800																	75000	500	1000	300				5000						Year 2021-22	This Year	Adopted Budget		
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	∞	7	6		4	3	2	1						
32 TOTAL RESOURCES	31 Taxes collected in year levied	Taxes estimated to be received	Total resources, except taxes to be levied														170.00			12 grant for repairs	11 donations	10 propane remimbursement	rental			OTHER RESOURCES	Transferred IN, from other funds	Interest	Previously levied taxes estimated to be received	Net working capital (accrual basis)	Available cash on hand* (cash basis) or			RESOURCE DESCRIPTION			
103603			103603																	75000	250	1000	300								27053		Budget Officer	Proposed By		Budg	911
0			0																														Budget Committee	Approved By		Budget for Next Year 2022-2203	
0			0																														Governing Body	Adopted By		-2203	(1)
32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	ဖ	œ	7	6	5	4	ω	2		<u> </u>					

150-504-020 (rev 10-16)

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

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ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Schoolhouse (name of fund)

36	35		3 <u>4</u>	33	32	31	8	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	œ	7	61	5	4	w	2	1			_
٥	c									0																			0								Second Preceding Year 2019-20	Actual	
0	c					-				0																			0								First Preceding Year 2020-21		Historical Data
0	O	0								0																			0								This Year 2021-22	Adopted Budget	
36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	35 TOTAL CAPITAL OUTLAY		34	33	32	31	30	29	28 CAPITAL OUTLAY	27 TOTAL MATERIALS AND SERVICES	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10 MATERIALS AND SERVICES	9 Total Full-Time Equivalent (FTE)	8 TOTAL PERSONNEL SERVICES	7	6	5	4	3	2	1 PERSONNEL SERVICES	(Name of Org. Unit or Program & Activity)	REQUIREMENTS FOR:	
0	0									0																			0			3					Proposed By Budget Officer		Bud
0	0									0																			0								Approved By Budget Committee		Budget For Next Year 2022-23
0	0	•								0																			0								Adopted By Governing Body		2-23

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Schoolhouse
(name of fund)

35	34	33	32	31	30	29	8	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	Ξ	5	9	œ	7	6	γī	4	Ψ	2	1				_]
 -	,		0				0							0				0				0				0					0				Year 2019-20	Second Preceding	Actual		
٥			0				0							0				0				0				0				!	0				Year 2020-21	First Preceding		Historical Data	
2,900			2,900		400	2,500	0							0				0				0				0					0				2021-22	This Year	Adopted Budget		
35	34	33	32	31	꼉	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	5	4	3	2	1					İ
35 TOTAL REQUIREMENTS	34 Ending balance (prior years)	33 Total Requirements for ALL Org. Units/Programs within fund	32 Total Requirements NOT ALLOCATED	UNAPPROPRIATED ENDING BALANCE	30 RESERVED FOR FUTURE EXPENDITURE	OPERATING CONTINGENCY	28 TOTAL INTERFUND TRANSFERS				fire fund	general fund	INTERFUND TRANSFERS	TOTAL SPECIAL PAYMENTS			SPECIAL PAYMENTS	TOTAL DEBT SERVICE			DEBT SERVICE	13 TOTAL CAPITAL OUTLAY			CAPITAL OUTLAY NOT ALLOCATED	TOTAL MATERIALS AND SERVICES			MATERIALS AND SERVICES NOT ALLOCATED	Total Full-Time Equivalent (FTE)	TOTAL PERSONNEL SERVICES	The state of the s		PERSONNEL SERVICES NOT ALLOCATED	REQUIREMENTS DESCRIPTION				(and the second)
27,103		0	27,103		9,103	8,000	10,000				5,000	5,000		0				0				0				0					0				Budget Officer	Proposed By	Buc		
0			0				0							0				0				0				0					0				Budget Committee	Approved By	dget For Next Year 2022-23		(name of Municipal Corporation)
0			0				0							0				0				0				0					0				Governing Body	Adopted By	2-23	;	
35	3 <u>4</u>	33	32	31	30	29	28	27	26	25	24	23	22	21	20	15	18	17	16	15	14	13	12	11	티	9	ça	7	6	5	-	ω	2	-				\dashv	