

**FORM
LB-20**

**RESOURCES
EAST SALEM SERVICE DISTRICT**

General Operating Fund

Marion County

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
1	20,404	10,463	11,000	1	361000 Investment Earnings	3,750	3,750		1
2	1,172,871	1,118,195	1,032,094	2	392000 Net Working Capital Unrestr	934,972	934,972		2
3	-	-		3					3
4	-	-		4	OTHER RESOURCES				4
5	1,620,488	1,641,918	1,668,274	5	341155 Enhanced Public Safety Fees	1,668,274	1,668,274		5
6	52,585	50,159	52,000	6	341790 Delinquent Service Charges	52,000	52,000		6
7	54,045	41,225	50,000	7	341910 Sewer Fees	50,000	50,000		7
8	208,937	236,905	270,000	8	341915 Lighting Fees	270,000	270,000		8
9	-	-		9	342551 Stormwater Commercial Fees				9
10	620,172	634,326	630,000	10	342552 Stormwater Fees	630,000	630,000		10
11	-	-		11	342553 Stormwater MF Residential Fees				11
12	-	1,106		12	371100 Recoveries from Collections				12
13	-	-		13	372000 Over and Short				13
14	-	-		14					14
15	3,749,502	3,734,297	3,713,368	15	Total resources, except taxes to be levied	3,608,996	3,608,996	-	15
16				16	Taxes estimated to be received				16
17				17	Taxes collected in year levied				17
18	3,749,502	3,734,297	3,713,368	18	TOTAL RESOURCES	3,608,996	3,608,996	-	18

150-504-020 (rev 10-16)

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

DETAILED REQUIREMENTS

EAST SALEM SERVICE DISTRICT

General Operating Fund

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-23			
	Actual		Adopted Budget			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-2020	First Preceding 2020-2021	This Year 2021-22						
1	-	-	-	1	MATERIALS AND SERVICES				1
2	-	-	100	2	521010 Office Supplies	100	100		2
3	247,253	261,625	275,000	3	524020 City Operations and St Lights	275,000	275,000		3
4	4,250	4,370	4,370	4	525150 Audit Services	4,750	4,750		4
5	23,695	15,603	25,000	5	525360 Public Works Services	25,000	25,000		5
6	685,667	714,188	727,260	6	525370 Stormwater Services	791,760	791,760		6
7	1,620,518	1,640,403	1,648,000	7	525400 Public Safety Program Services	1,648,000	1,648,000		7
8	5,005	2,992	5,000	8	525510 Legal Services	5,000	5,000		8
9	-	310	400	9	525710 Printing Services	400	400		9
10	3,305	1,095	2,250	10	525715 Advertising	2,250	2,250		10
11	536	3,653	5,000	11	525735 Mail Services	3,500	3,500		11
12			8,000	12	526055 Park Maintenance	8,000	8,000		12
13	-	-	50	13	527300 Equipment Rental	50	50		13
14	38,627	40,531	41,000	14	528110 Liability Insurance Premiums	42,000	42,000		14
15	2,259	3,810	4,000	15	529300 Dues and Memberships	4,000	4,000		15
16	-	-	-	16	529860 Permits	-	-		16
17	192	-	200	17	529880 Recording Charges	200	200		17
18	-	-		18					18
19	-	-		19	CAPITAL OUTLAY				19
20	-	-		20	533170 Road Construction				20
21	-	-		21					21
22	-	-		22	TRANSFERS OUT				22
23	-	-	60,000	23	561515 Transfer to Stormwater Mgt	-	-		23
24	-	-		24					24
25	-	-		25	CONTINGENCY				25
26	-	-	100,000	26	571010 Contingency	100,000	100,000		26
27	-	-		27					27
28				28	Total Full Time Equivalent (FTE)*				28
29				29	Ending balance (prior years)				29
30	1,118,195	1,045,717	807,738	30	UNAPPROPRIATED ENDING FUND BALANCE	698,986	698,986		30
31	3,749,502	3,734,297	3,713,368	31	TOTAL REQUIREMENTS	3,608,996	3,608,996	-	31

150-504-031 (Rev 10-16)

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

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