

RESOURCES  
GENERAL FUND

CITY OF WESTFIR

		Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2015-2016									
		Actual		Adopted Budget This Year 2014-2015		Proposed for Next Year 2015-2016									
		Second Preceding Year 2012-2013	First Preceding Year 2013-2014			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body							
1	\$	(17,446)	\$	(29,680)	\$	(23,000)	1	Available cash on hand* (cash basis) or	\$	14,500	\$	14,500	\$	14,500	1
2	\$	-	\$	-	\$	-	2	Net working capital (accrual basis)	\$	-	\$	-	\$	-	2
3	\$	14	\$	51	\$	122	3	Interest Income	\$	60	\$	60	\$	60	3
4							4								4
5							5								5
6							6								6
7			\$	93	\$	80	7	Burn Permits	\$	70	\$	70	\$	70	7
8			\$	150	\$	-	8	Business License	\$	60	\$	60	\$	60	8
9	\$	1,928	\$	347	\$	375	9	Cigarette Tax	\$	300	\$	300	\$	300	9
10	\$	-	\$	31	\$	20	10	Copies/Faxes	\$	20	\$	20	\$	20	10
11	\$	-	\$	14,785	\$	500	11	Criminal Restitution	\$	100	\$	100	\$	100	11
12	\$	-	\$	210	\$	200	12	Dog License	\$	175	\$	175	\$	175	12
13	\$	10,000	\$	9,464	\$	9,000	13	Franchise Fees	\$	9,000	\$	9,000	\$	9,000	13
14	\$	-	\$	-	\$	-	14	Land use fees	\$	500	\$	500	\$	500	14
15	\$	3,422	\$	3,844	\$	4,000	15	Liquor Tax	\$	3,500	\$	3,500	\$	3,500	15
16	\$	-	\$	1,412	\$	1,400	16	Lodging Tax	\$	1,000	\$	1,000	\$	1,000	16
17	\$	1,199	\$	1,446	\$	100	17	Miscellaneous (lien search, NSF, donations)	\$	800	\$	800	\$	800	17
18	\$	-	\$	1,700	\$	1,200	18	State Revenue Sharing	\$	1,600	\$	1,600	\$	1,600	18
19							19								19
20	\$	68,648	\$	5,921	\$	-	20	Water Study Grant	*****		*****		*****		20
21	\$	750	\$	-	\$	-	21	State 911	*****		*****		*****		21
22	\$	-	\$	6,441	\$	-	22	Fire Department Grant	*****		*****		*****		22
23	\$	-	\$	16	\$	-	23	Donations	*****		*****		*****		23
24	\$	-	\$	-	\$	-	24								24
25							25								25
26	\$	-	\$	-			26								26
27							27								27
28							28								28
29	\$	68,515	\$	16,231	\$	(6,003)	29	Total resources, except taxes to be levied	\$	31,685	\$	31,685	\$	31,685	29
30					\$	103,500	30	Taxes estimated to be received	\$	108,000	\$	108,000	\$	108,000	30
31	\$	102,740	\$	108,144			31	Taxes collected in year levied							31
32	\$	171,255	\$	124,375	\$	97,497	32	TOTAL RESOURCES	\$	139,685	\$	139,685	\$	139,685	32

REQUIREMENTS SUMMARY  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

CITY OF WESTFIR

## GENERAL FUND

	Historical Data				REQUIREMENTS FOR: (Administrative)	Budget for Next Year 2015-2016				
	Actual		Adopted Budget This Year 2014-2015							
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014								
					PERSONNEL SERVICES					
1	\$ 3,332	\$ 1,914	\$ 1,800	1	City Recorder	\$ 4,956	\$ 4,956	\$ 4,956	1	1
2	\$ 503	\$ 119	\$ 200	2	City Recorder (Relief)	\$ 1,119	\$ 1,119	\$ 1,119	2	2
3	\$ -	\$ -	\$ 275	3	Health Insurance	\$ -	\$ -	\$ -	3	3
4	\$ 2,265	\$ 728	\$ 650	4	Taxes & Benefits	\$ 1,215	\$ 1,215	\$ 1,215	4	4
5		\$ -	\$ -	5		\$ -			5	5
6				6					6	6
7	\$ 6,100	\$ 2,761	\$ 2,925	7	TOTAL PERSONNEL SERVICES	\$ 7,290	\$ 7,290	\$ 7,290	7	7
8				8	Total Full-Time Equivalent (FTE)				8	8
9				9	MATERIALS AND SERVICES				9	9
10	\$ -	\$ 992	\$ 500	10	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	10	10
11	\$ 14,905	\$ 33,219	\$ 10,000	11	Auditor/Accountant	\$ 15,000	\$ 15,000	\$ 15,000	11	11
12	\$ -	\$ 115	\$ 200	12	Banking Fees	\$ 200	\$ 200	\$ 200	12	12
13	\$ -	\$ 208	\$ 1,500	13	Computer (software, repairs, etc)	\$ 300	\$ 300	\$ 300	13	13
14	\$ -	\$ -	\$ 500	14	Employee training and education	\$ 200	\$ 200	\$ 200	14	14
15	\$ 12,071	\$ 7,644	\$ 8,500	15	Insurance (workers Comp)*	\$ 200	\$ 200	\$ 200	15	15
16	\$ -	\$ -	\$ 200	16	Library	\$ 415	\$ 415	\$ 415	16	16
17	\$ 946	\$ 1,381	\$ 2,000	17	Legal	\$ 4,000	\$ 4,000	\$ 4,000	17	17
18	\$ 376	\$ 456	\$ 900	18	Memberships, Permits & Licenses	\$ 500	\$ 500	\$ 500	18	18
19	\$ -	\$ 2,253	\$ 2,500	19	Mileage & Lodging*	\$ 700	\$ 700	\$ 700	19	19
20	\$ 6,106	\$ 2,765	\$ 3,400	20	Office Supplies & Postage	\$ 1,200	\$ 1,200	\$ 1,200	20	20
21	\$ -	\$ 1,173	\$ 1,250	21	Payroll services	\$ 1,400	\$ 1,400	\$ 1,400	21	21
22	\$ -	\$ -	\$ -	22		\$ -	\$ -	\$ -	22	22
23	\$ 750	\$ -	\$ -	23	State 911	*****	*****	*****	23	23
24	\$ -	\$ 55	\$ 100	24	Bonding & Background checks	\$ 100	\$ 100	\$ 100	24	24
25	\$ 35,154	\$ 50,261	\$ 31,550	25	TOTAL MATERIALS AND SERVICES	\$ 25,215	\$ 25,215	\$ 25,215	25	25
26				26	CAPITAL OUTLAY				26	26
27	\$ -	\$ -	\$ -	27		\$ -	\$ -	\$ -	27	27
28	\$ -	\$ -	\$ -	28	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	28	28
29	\$ 41,254	\$ 53,022	\$ 34,475	29	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 32,505	\$ 32,505	\$ 32,505	29	29
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS					
30				30					30	30
31				31					31	31
32				32					32	32
33				33					33	33
34	\$ 41,254	\$ 53,022	\$ 34,475	34	TOTAL ORG./PROG. REQUIREMENTS	\$ 32,505	\$ 32,505	\$ 32,505	34	34

**FORM  
LB-30**

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

**CITY OF WESTFIR**

**GENERAL FUND**

		Historical Data				REQUIREMENTS FOR: [Facilities]	Budget for Next Year 2015-2016							
		Actual		Adopted Budget This Year 2014-2015			Budget for Next Year 2015-2016							
		Second Preceding Year 2012-2013	First Preceding Year 2013-2014				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
PERSONNEL SERVICES														
1		\$	1,726	\$	1,700	1	Operator		1,820	1,820	1			
2	\$	1,284	\$	-	\$	2	Fire Chief	*****	*****	*****	2			
3	\$	-	\$	-	\$	3	Taxes & Benefits	366	366	366	3			
4				\$	-	4					4			
5						5					5			
6						6					6			
7	\$	1,284	\$	1,726	\$	7	TOTAL PERSONNEL SERVICES	2,186	2,186	2,186	7			
8						8	Total Full-Time Equivalent (FTE)				8			
MATERIALS AND SERVICES														
9	\$	-	\$	134	\$	9	Facilities Repairs & Maintenance	\$	300	\$	552	\$	552	9
10	\$	-	\$	-	\$	10	Insurance (property//liability)*	\$	8,200	\$	8,200	\$	8,200	10
11	\$	6,934	\$	4,538	\$	11	Premise (phone,elec,garbage,water)	\$	4,750	\$	4,750	\$	4,750	11
12	\$	-	\$	-	\$	12	Tax Collector (Boat Launch & Swim Hole)	\$	40	\$	40	\$	40	12
13	\$	-	\$	-	\$	13	Water user fees (Hemlock Park)	\$	504	\$	252	\$	252	13
14	\$	-	\$	43	\$	14	Other	*****	*****	*****	*****	*****	*****	14
15	\$	8,000	\$	6,865	\$	15	Fire Supplies	*****	*****	*****	*****	*****	*****	15
16	\$	978	\$	71	\$	16	Fire Department Expense	*****	*****	*****	*****	*****	*****	16
17	\$	68,934	\$	-	\$	17	Water Study General Planning Engineer	*****	*****	*****	*****	*****	*****	17
18	\$	-	\$	3,687	\$	18	Water Study LCOG & environmental	*****	*****	*****	*****	*****	*****	18
19	\$	84,846	\$	15,338	\$	19	TOTAL MATERIALS AND SERVICES	\$	13,794	13,794	13,794	13,794	13,794	19
CAPITAL OUTLAY														
20		0		0		20	Security Camera system for City Hall	\$	600	\$	600	\$	600	20
21						21		\$	-					21
22						22								22
23						23								23
24						24								24
25						25								25
26		0		0		26	TOTAL CAPITAL OUTLAY	\$	600	\$	600	\$	600	26
27		86,130		17,064		27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$	16,580	\$	16,580	\$	16,580	27
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS														
28	\$	41,254	\$	53,022	\$	28	Administration	\$	32,505	\$	32,505	\$	32,505	28
29						29								29
30						30								30
31						31								31
32	\$	127,384	\$	70,086	\$	32	TOTAL ORG./PROG. REQUIREMENTS	\$	49,085	\$	49,085	\$	49,085	32

REQUIREMENTS SUMMARY  
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

CITY OF WESTFIR

GENERAL FUND									
Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2015-2016				
Actual		Adopted Budget			Budget for Next Year 2015-2016				
Second Preceding Year 2012-2013	First Preceding Year 2013-2014	This Year 2014-2015			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
				PERSONNEL SERVICES NOT ALLOCATED					
1									1
2									2
3	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	0	3
4				Total Full-Time Equivalent (FTE)					4
				MATERIALS AND SERVICES NOT ALLOCATED					
5									5
6									6
7	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	0	7
				CAPITAL OUTLAY NOT ALLOCATED					
8	\$ -	\$ -	\$ 1,000	Vehicle Repairs & Replacement	\$ -	-			8
9									9
10	\$ -	\$ -	\$ 1,000	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	10
				DEBT SERVICE					
11									11
12									12
13	\$ -	\$ -	\$ -	TOTAL DEBT SERVICE	0	0	0	0	13
				SPECIAL PAYMENTS					
14	\$ -	\$ 7,400	\$ 7,200	Fire IGA	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	14
15	\$ 27,098	\$ 22,212	\$ 22,553	Police IGA	\$ 23,100	\$ 23,100	\$ 23,100	\$ 23,100	15
16	\$ -	\$ -	\$ -	Animal Control IGA	\$ -				16
17	\$ 27,098	\$ 29,612	\$ 29,753	TOTAL SPECIAL PAYMENTS	\$ 30,600	\$ 31,100	\$ 31,100	\$ 31,100	17
				INTERFUND TRANSFERS					
18	\$ 29,316	\$ 21,634	\$ 23,000	Transfer to Sewer Fund	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	18
19	\$ 19,022	\$ 21,712	\$ -	Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	19
20	\$ 1,500		\$ 880	Transfer to Parks & Rec Fund *****	\$ -	\$ -	\$ -	\$ -	20
21	\$ -	\$ -	\$ -	Transfer to Sewer Reserve Fund	\$ 12,000	\$ 11,500	\$ 11,500	\$ 11,500	21
22	\$ -	\$ -	\$ -	Transfer to Water Reserve Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	22
23	\$ 49,838	\$ 43,346	\$ 23,880	TOTAL INTERFUND TRANSFERS	\$ 48,000	\$ 47,500	\$ 47,500	\$ 47,500	23
				OPERATING CONTINGENCY					
24			\$ 2,264	TOTAL OPERATING CONTINGENCY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	24
25	\$ 76,936	\$ 72,958	\$ 56,897	Total Requirements Not Allocated	\$ 80,600	\$ 80,600	\$ 80,600	\$ 80,600	25
26	\$ 127,384	\$ 70,086	\$ 40,600	Total Org./Prog. Requirements	\$ 49,085	\$ 49,085	\$ 49,085	\$ 49,085	26
27	\$ -	\$ -	\$ -	Reserved for future expenditure	\$ -				27
28	\$ (29,680)	\$ (18,658)		Ending balance (prior years)					28
29			\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	29
30	\$ 174,640	\$ 124,386	\$ 97,497	TOTAL REQUIREMENTS	\$ 139,685	\$ 139,685	\$ 139,685	\$ 139,685	30

RESOURCES  
WATER FUND

CITY OF WESTFIR

Historical Data				Budget for Next Year 2015-2016							
Actual		Adopted Budget		RESOURCES FOR:  Department	(Water)	Proposed By		Approved By		Adopted By	
Second Preceding Year 2012-2013	First Preceding Year 2013-2014	This Year 2014-2015				Budget Officer	Budget Committee	Governing Body			
1	\$ -	\$ -	\$ 22,229	1	Available cash on hand* (cash basis) or	\$ 15,000	\$ 15,000	\$ 15,000	1		
2	\$ -	\$ -	\$ -	2	Net working capital (accrual basis)	\$ -	\$ -	\$ -	2		
3	\$ -	\$ -	\$ -	3	Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	3		
4	\$ -	\$ -	\$ -	4	Interest	\$ -	\$ -	\$ -	4		
5				5					5		
6				6	OTHER RESOURCES				6		
7				7					7		
8	\$ 62,452	\$ 67,550	\$ 84,500	8	User fees	\$ 87,250	\$ 78,750	\$ 78,750	8		
9	\$ 19,022	\$ 21,712	\$ -	9	Transfer from General fund	\$ -	\$ -	\$ -	9		
10	\$ -	\$ 5,478	\$ -	10	Transfer from Water reserve fund	\$ -	\$ -	\$ -	10		
11	\$ -	\$ -	\$ 523,650	11	CBDG WaterSystem Improvement Grant (OCD)	\$ 116,000	\$ 116,000	\$ 116,000	11		
12				12					12		
13	\$ 1,084			13	Other	*****	*****	*****	13		
14		\$ 480		14	Portal user fees	*****	*****	*****	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				27					27		
28				28					28		
29	\$ 81,474	\$ 95,824	\$ 630,859	29	Total resources, except taxes to be levied	\$ 218,250	\$ 209,750	209,750	29		
30				30	Taxes estimated to be received				30		
31				31	Taxes collected in year levied				31		
32	\$ 81,474	\$ 95,824	\$ 630,859	32	TOTAL RESOURCES	\$ 218,250	\$ 209,750	209,750	32		

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

**CITY OF WESTFIR**

WATER FUND									
Historical Data					REQUIREMENTS FOR: (Water Department)				
Actual		First Preceding Year 2013-2014		Adopted Budget This Year 2014-2015		Budget for Next Year 2015-2016			
Second Preceding Year 2012-2013						Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
PERSONNEL SERVICES									
1	\$ 12,224	\$ 12,370	\$ 11,400	1	Operator	\$ 14,500	\$ 14,500	\$ 14,500	1
2	\$ 2,078	\$ 3,309	\$ 2,200	2	Operator (Relief)	\$ 3,000	\$ 3,000	\$ 3,000	2
3	\$ 10,830	\$ 6,220	\$ 7,000	3	City Recorder	\$ 9,913	\$ 9,913	\$ 9,913	3
4	\$ 1,594	\$ 385	\$ 525	4	City Recorder (Relief)	\$ 2,233	\$ 2,233	\$ 2,233	4
5	\$ 8,008	\$ 4,253	\$ 3,800	5	Taxes & Benefits	\$ 5,930	\$ 5,930	\$ 5,930	5
6	\$ -	\$ -	\$ 2,200	6	Health Insurance	\$ -			6
7	\$ 34,734	\$ 26,537	\$ 27,125	7	TOTAL PERSONNEL SERVICES	\$ 35,576	\$ 35,576	\$ 35,576	7
8				8	Total Full-Time Equivalent (FTE)				8
MATERIALS AND SERVICES									
9	\$ 1,286	\$ 586	\$ 1,500	9	Auto Expense (gas, oil, filters, etc.)	\$ 600	\$ 600	\$ 600	9
10	\$ 871	\$ 2,938	\$ 4,000	10	Chemicals	\$ 3,000	\$ 3,000	\$ 3,000	10
11	\$ -	\$ 275	\$ 300	11	Consumer Confidence Report	\$ 275	\$ 275	\$ 275	11
12	\$ 4,767	\$ 5,203	\$ 5,500	12	Electricity	\$ 5,700	\$ 5,700	\$ 5,700	12
13	\$ -	\$ 3,454	\$ 837	13	Insurance	\$ 1,000	\$ 1,000	\$ 1,000	13
14	\$ 283	\$ 18	\$ -	14	Legal	\$ -	\$ -	\$ -	14
15	\$ -	\$ 116	\$ -	15	Memberships	\$ -	\$ -	\$ -	15
16	\$ -	\$ -	\$ -	16	Mileage & Meals	\$ 1,700	\$ 1,700	\$ 1,700	16
17	\$ 14	\$ 112	\$ 500	17	Office supplies & Postage	\$ 2,000	\$ 2,000	\$ 2,000	17
18	\$ 2,519	\$ 2,265	\$ 2,300	18	Permits & Licenses	\$ 2,300	\$ 2,300	\$ 2,300	18
19	\$ -	\$ 1,251	\$ 5,000	19	Repairs & Maintenance	\$ 3,000	\$ 3,000	\$ 3,000	19
20	\$ 703	\$ 120	\$ 2,500	20	Supplies	\$ 1,500	\$ 1,500	\$ 1,500	20
21	\$ 3,694	\$ 981	\$ 1,500	21	Testing	\$ 1,600	\$ 1,600	\$ 1,600	21
22	\$ -	\$ 545	\$ 300	22	Training & Education	\$ 300	\$ 300	\$ 300	22
23	\$ -	\$ -	\$ -	23	CBDG WaterSystem Improvement Grant (OCD)	\$ 116,000	\$ 116,000	\$ 116,000	23
24	\$ -	\$ 38	\$ -	24	Banking	****	****	****	24
25	\$ 14,137	\$ 17,902	\$ 24,237	25	TOTAL MATERIALS AND SERVICES	\$ 138,975	\$ 138,975	\$ 138,975	25
CAPITAL OUTLAY									
26				26		\$ -			26
27				27					27
28	\$ -	\$ -	\$ -	28	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	28
29	\$ 48,871	\$ 44,439	\$ 51,362	29	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 174,551	\$ 174,551	\$ 174,551	29
30				30					30
31				31					31
32				32					32
33				33					33
34	\$ 48,871	\$ 44,439	\$ 51,362	34	TOTAL ORG./PROG. REQUIREMENTS	\$ 174,551	\$ 174,551	\$ 174,551	34



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

CITY OF WESTFIR

WATER FUND								
Historical Data			Adopted Budget This Year 2014-2015		REQUIREMENTS FOR: (Water Department)			
Actual	First Preceding Year 2013-2014							
Second Preceding Year 2012-2013					Budget for Next Year 2015-2016			
					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
PERSONNEL SERVICES NOT ALLOCATED								
1			1					1
2			2					2
3	\$ -	\$ -	3	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	3
4			4	Total Full-Time Equivalent (FTE)				4
MATERIALS AND SERVICES NOT ALLOCATED								
5		\$ 523,650	5	CBDG Water System Improvement grant	\$ -	-		5
6			6					6
7	\$ -	\$ 523,650	7	TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	7
CAPITAL OUTLAY NOT ALLOCATED								
8			8					8
9			9					9
10	\$ -	\$ -	10	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	10
DEBT SERVICE								
11	\$ -	\$ 26,467	11	IFA Loan payment - Interest	\$ 26,467	\$ 26,467	\$ 26,467	11
12	\$ -	\$ 5,832	12	IFA Loan payment - Principal	\$ 5,832	\$ 5,832	\$ 5,832	12
13	\$ -	\$ 32,299	13	TOTAL DEBT SERVICE	\$ 32,299	\$ 32,299	\$ 32,299	13
SPECIAL PAYMENTS								
14			14					14
15			15					15
16	\$ -	\$ -	16	TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -	16
INTERFUND TRANSFERS								
17	\$ -	\$ 10,000	17	Transfer to Water Reserve Fund	\$ 8,500	\$ -	\$ -	17
18	\$ 32,299	\$ 32,299	18	Transfer to Special Debt	\$ -			18
19			19					19
20			20					20
21			21					21
22	\$ 32,299	\$ 32,299	22	TOTAL INTERFUND TRANSFERS	\$ 8,500	\$ -	\$ -	22
OPERATING CONTINGENCY								
23		\$ 2,800	23	TOTAL OPERATING CONTINGENCY	\$ 2,900	\$ 2,900	\$ 2,900	23
24	\$ 32,299	\$ 32,299	24	Total Requirements Not Allocated	\$ 43,699	\$ 35,199	\$ 35,199	24
25	\$ 48,871	\$ 44,439	25	Total Org./Prog. Requirements	\$ 174,551	\$ 174,551	\$ 174,551	25
26	\$ -	\$ 10,748	26	Reserved for future expenditure	\$ -			26
27	\$ -	\$ 17,126	27	Ending balance (prior years)				27
28		\$ -	28	UNAPPROPRIATED ENDING FUND BALANCE	\$ -			28
29	\$ 81,170	\$ 93,864	29	TOTAL REQUIREMENTS	\$ 218,250	\$ 209,750	\$ 209,750	29

**FORM  
LB-20**

**RESOURCES  
SEWER FUND**

**CITY OF WESTFIR**

Historical Data															
Actual				Adopted Budget		RESOURCES FOR: (Sewer Department)									
Second Preceding Year 2012-2013		First Preceding Year 2013-2014		This Year 2014-2015											
1	\$	-	\$	-	\$	7,450	1	Available cash on hand* (cash basis) or	\$	4,000	\$	4,000	\$	4,000	1
2	\$	-	\$	-	\$	-	2	Net working capital (accrual basis)	\$	-	\$	-	\$	-	2
3	\$	-	\$	-	\$	-	3	Previously levied taxes estimated to be received	\$	-	\$	-	\$	-	3
4	\$	-	\$	-	\$	-	4	Interest	\$	-	\$	-	\$	-	4
5							5								5
6							6	OTHER RESOURCES							6
7	\$	27,084	\$	28,596	\$	29,000	7	User fees	\$	31,000	\$	31,000	\$	31,000	7
8	\$	-	\$	12,659	\$	-	8	Transfer from Sewer Reserve Fund	\$	-	\$	-	\$	-	8
9	\$	29,316	\$	21,634	\$	23,000	9	Transfer from General Fund	\$	26,000	\$	26,000	\$	26,000	9
10	\$	-	\$	-	\$	-	10		\$	-	\$	-	\$	-	10
11							11								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							27								27
28							28								28
29	\$	56,400	\$	62,889	\$	59,450	29	Total resources, except taxes to be levied	\$	61,000	\$	61,000	\$	61,000	29
30							30	Taxes estimated to be received	\$	-					30
31							31	Taxes collected in year levied							31
32	\$	56,400	\$	62,889	\$	59,450	32	TOTAL RESOURCES	\$	61,000	\$	61,000	\$	61,000	32



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

**CITY OF WESTFIR**

SEWER FUND										
Historical Data					REQUIREMENTS FOR: (Sewer Department)	Budget for Next Year 2015-2016				
Actual		Adopted Budget		Budget for Next Year 2015-2016						
Second Preceding Year 2012-2013	First Preceding Year 2013-2014	This Year 2014-2015		Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
PERSONNEL SERVICES										
1	\$ 12,545	\$ 12,370	\$ 11,400	1	Operator	\$ 14,500	\$ 14,500	\$ 14,500	1	
2	\$ 2,018	\$ 3,309	\$ 2,200	2	Operator (Relief)	\$ 3,000	\$ 3,000	\$ 3,000	2	
3	\$ 10,830	\$ 6,220	\$ 7,000	3	City Recorder	\$ 7,435	\$ 7,435	\$ 7,435	3	
4	\$ 1,594	\$ 385	\$ 525	4	City Recorder ( Relief)	\$ 1,678	\$ 1,678	\$ 1,678	4	
5	\$ 8,008	\$ 4,253	\$ 3,800	5	Taxes & Benefits	\$ 5,305	\$ 5,305	\$ 5,305	5	
6	\$ -	\$ -	\$ 2,200	6	Health Insurance	\$ -	\$ -	\$ -	6	
7	\$ 34,995	\$ 26,537	\$ 27,125	7	TOTAL PERSONNEL SERVICES	\$ 31,918	\$ 31,918	\$ 31,918	7	
8				8	Total Full-Time Equivalent (FTE)				8	
MATERIALS AND SERVICES										
9	\$ 2,077	\$ 586	\$ 1,500	9	Auto (gas, oil, etc)	\$ 500	\$ 500	\$ 500	9	
10	\$ 39	\$ 2,884	\$ 900	10	Chemicals	\$ 500	\$ 500	\$ 500	10	
11	\$ 2,981	\$ 3,847	\$ 5,100	11	Electricity & Phone	\$ 4,500	\$ 4,500	\$ 4,500	11	
12	\$ -	\$ 3,195	\$ 547	12	Insurance	\$ 900	\$ 900	\$ 900	12	
13	\$ 755	\$ 38	\$ -	13	Office Supplies	\$ -	\$ -	\$ -	13	
14	\$ 1,846	\$ -	\$ 1,000	14	Permits & Licenses	\$ -	\$ -	\$ -	14	
15	\$ -	\$ 558	\$ 1,500	15	Repairs & Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	15	
16	\$ 4	\$ -	\$ 1,695	16	Supplies	\$ 500	\$ 500	\$ 500	16	
17	\$ 4,837	\$ 8,115	\$ 8,000	17	Testing	\$ 8,200	\$ 8,200	\$ 8,200	17	
18	\$ -	\$ -	\$ -	18	Training & Education	\$ 200	\$ 200	\$ 200	18	
19	\$ -	\$ -	\$ 480	19	Water User Fees	\$ 504	\$ 504	\$ 504	19	
20	\$ 12,539	\$ 19,223	\$ 20,722	20	TOTAL MATERIALS AND SERVICES	\$ 17,304	\$ 17,304	\$ 17,304	20	
CAPITAL OUTLAY										
21	\$ -	\$ -	\$ 475	21	Security System	\$ -	\$ -	\$ -	21	
22	\$ -	\$ -	\$ -	22	PH-DO Meter	\$ 1,700	\$ 1,700	\$ 1,700	22	
23				23					23	
24				24					24	
25				25					25	
26				26					26	
27	\$ -	\$ -	\$ 475	27	TOTAL CAPITAL OUTLAY	\$ 1,700	\$ 1,700	\$ 1,700	27	
28	\$ 47,534	\$ 45,760	\$ 48,322	28	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 50,922	\$ 50,922	\$ 50,922	28	
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS										
29				29					29	
33	\$ 47,534	\$ 45,760	\$ 48,322	33	TOTAL ORG./PROG. REQUIREMENTS	\$ 50,922	\$ 50,922	\$ 50,922	33	

# REQUIREMENTS SUMMARY

CITY OF WESTFIR

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM  
LB-30

## SEWER FUND

Historical Data				REQUIREMENTS FOR: (Sewer Department)	Budget for Next Year 2015-2016					
Actual		Adopted Budget			Budget for Next Year 2015-2016					
Second Preceding Year 2012-2013	First Preceding Year 2013-2014	This Year 2014-2015			Proposed By	Approved By	Adopted By	Governing Body		
Year 2012-2013				Year 2013-2014				2014-2015		
				PERSONNEL SERVICES NOT ALLOCATED						
1				1					1	
2				2					2	
3	0	0	0	3		0	0	0	3	
4				4	Total Full-Time Equivalent (FTE)				4	
				MATERIALS AND SERVICES NOT ALLOCATED						
5				5					5	
6				6					6	
7	0	0	0	7	TOTAL MATERIALS AND SERVICES				7	
				CAPITAL OUTLAY NOT ALLOCATED						
8				8					8	
9				9					9	
10	0	0	0	10	TOTAL CAPITAL OUTLAY				10	
				DEBT SERVICE						
11			\$ 1,795	11	Plant Replacement - Principal				11	
12			\$ 2,309	12	Plant Replacement - Interest				12	
13			\$ 3,298	13	Sewer Replacement - Principal				13	
14			\$ 1,676	14	Sewer Replacement - Interest				14	
15	\$ -	\$ -	\$ 9,078	15	TOTAL DEBT SERVICE				15	
				SPECIAL PAYMENTS						
16				16					16	
17				17					17	
18	\$ -	\$ -	\$ -	18	TOTAL SPECIAL PAYMENTS				18	
				INTERFUND TRANSFERS						
19	\$ -	\$ -	\$ 1,550	19	Transfer to Sewer Reserve Fund				19	
20	\$ 9,078	\$ 9,077	\$ -	20	Transfer to debt service				20	
24	\$ 9,078	\$ 9,077	\$ 1,550	24	TOTAL INTERFUND TRANSFERS				24	
				OPERATING CONTINGENCY						
25			\$ 500	25	TOTAL OPERATING CONTINGENCY				25	
26	\$ 9,078	\$ 9,077	\$ 11,128	26	Total Requirements Not Allocated				26	
27	\$ 47,534	\$ 45,760	\$ 48,322	27	Total Org./Prog. Requirements				27	
28			\$ -	28	Reserved for future expenditure				28	
29		\$ 6,640		29	Ending balance (prior years)				29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30	
31	\$ 56,612	\$ 61,477	\$ 59,450	31	TOTAL REQUIREMENTS				31	

**FORM  
LB-20**

**RESOURCES  
HIGHWAY FUND**

**CITY OF WESTFIR**

Historical Data				RESOURCES FOR: (Highway Department)	Budget for Next Year 2015-2016			
Actual		First Preceding Year 2013-2014	Adopted Budget This Year 2014-2015					
Second Preceding Year 2012-2013					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$ 735,343	\$ 728,532	\$ 119,383	1 Available cash on hand* (cash basis)	\$ 103,937	\$ 103,937	\$ 103,937	1
2	\$ -	\$ -	\$ -	2 Net working capital (accrual basis)	\$ -	\$ -	\$ -	2
3	\$ -	\$ -	\$ -	3 Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	3
4		\$ -	\$ 601,755	4 Available cash on hand (L.G.I.P.)	\$ 604,582	\$ 604,582	\$ 604,582	4
5	\$ -	\$ -	\$ 721,138	5 Total cash on hand	\$ 708,519	\$ 708,519	\$ 708,519	5
6	\$ -	\$ -		6				6
7				7				7
8				8				8
9	\$ 13,928	\$ 14,649	\$ 15,000	9 Highway User Fees	\$ 15,000	\$ 15,000	\$ 15,000	9
10	\$ -	\$ -	\$ -	10	\$ -	\$ -	\$ -	10
11	\$ -	\$ 1,723	\$ 3,500	11 Interest Income (L.G.I.P.)	\$ 2,400	\$ 2,400	\$ 2,400	11
12	\$ 98	\$ 551	\$ -	12 Interest Income ( Siutlaw Bank)	\$ -	\$ -	\$ -	12
13		\$ 640	\$ -	13 Miscellaneous	\$ -	\$ -	\$ -	13
14		\$ 160	\$ -	14 Portal Rental fees	\$ 200	\$ 200	\$ 200	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				27				27
28				28				28
29	\$ 749,369	\$ 746,255	\$ 739,638	Total resources, except taxes to be levied	\$ 726,119	\$ 726,119	\$ 726,119	29
30				Taxes estimated to be received				30
31				Taxes collected in year levied				31
32	\$ 749,369	\$ 746,255	\$ 739,638	TOTAL RESOURCES	\$ 726,119	\$ 726,119	\$ 726,119	32

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

CITY OF WESTHIR

HIGHWAY FUND									
Historical Data					REQUIREMENTS FOR: (Highway Department)	Budget for Next Year 2015-2016			
Actual		Adopted Budget							
Second Preceding Year 2012-2013	First Preceding Year 2013-2014	This Year 2014-2015		Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
					PERSONNEL SERVICES				
1	\$ -	\$ 9,852	\$ 4,300	1	Operator	\$ 5,500	\$ 5,500	\$ 5,500	1
2	\$ -	\$ -	\$ -	2	Operator (Relief)	\$ -	\$ -	\$ -	2
3	\$ -	\$ 1,595	\$ 1,800	3	City Recorder	\$ 2,478	\$ 2,478	\$ 2,478	3
4	\$ -	\$ 99	\$ 150	4	City Recorder (Relief)	\$ 560	\$ 560	\$ 560	4
5	\$ -	\$ 2,308	\$ 2,000	5	Taxes & Benefits	\$ 2,750	\$ 2,750	\$ 2,750	5
6	\$ -	\$ -	\$ 4,800	6	Portal Maintenance Operator	\$ 5,200	\$ 5,200	\$ 5,200	6
7		\$	825	7	Health Insurance	\$ -	\$ -	\$ -	7
8	\$ -	\$ 13,854	\$ 13,875	8	TOTAL PERSONNEL SERVICES	\$ 16,488	\$ 16,488	\$ 16,488	8
					TOTAL Full-Time Equivalent (FTE)				
					MATERIALS AND SERVICES				
9	\$ -	\$ 60	\$ -	9	Banking Fees	\$ 120	\$ 120	\$ 120	9
10	\$ 8,233	\$ 1,218	\$ 1,380	10	Electricity (Rest Area)	\$ 1,500	\$ 1,500	\$ 1,500	10
11	\$ -	\$ 1,360	\$ 1,550	11	Insurance	\$ 1,500	\$ 1,500	\$ 1,500	11
12	\$ -	\$ 220	\$ 1,500	12	Landscaping	\$ 1,500	\$ 1,500	\$ 1,500	12
13	\$ -	\$ -	\$ 1,000	13	Legal Fees	\$ 1,000	\$ 1,000	\$ 1,000	13
14	\$ -	\$ -	\$ 1,000	14	Repairs & Maintenance (Roads)	\$ 500	\$ 500	\$ 500	14
15	\$ 1,461	\$ 727	\$ 1,000	15	Repairs & Maintenance (Equipment)	\$ 1,000	\$ 1,000	\$ 1,000	15
16	\$ 17	\$ 537	\$ 500	16	Repairs & Maintenance (Facilities)	\$ 500	\$ 500	\$ 500	16
17	\$ -	\$ 7,343	\$ 7,560	17	Street lights	\$ 8,225	\$ 8,225	\$ 8,225	17
18	\$ 915	\$ 656	\$ 500	18	Supplies (Rest area)	\$ 700	\$ 700	\$ 700	18
19	\$ -	\$ -	\$ 480	19	Water User Fees (Rest Area)	\$ 1,405	\$ 1,405	\$ 1,405	19
20	\$ -	\$ 48	\$ -	20	Automobile	*****	*****	*****	20
21	\$ 10,626	\$ 12,169	\$ 16,470	21	TOTAL MATERIALS AND SERVICES	\$ 17,950	\$ 17,950	\$ 17,950	21
					CAPITAL OUTLAY				
22	\$ -	\$ -	\$ -	22	Lawnmower purchase for portal	\$ 550	\$ 550	\$ 550	22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	\$ -	\$ -	\$ -	28	TOTAL CAPITAL OUTLAY	\$ 550	\$ 550	\$ 550	28
29	\$ 10,626	\$ 26,023	\$ 30,345	29	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 34,988	\$ 34,988	\$ 34,988	29
					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
30				30					30
31				31					31
32				32					32
33				33					33
34	\$ 10,626	\$ 26,023	\$ 30,345	34	TOTAL ORG./PROG. REQUIREMENTS	\$ 34,988	\$ 34,988	\$ 34,988	34

REQUIREMENTS SUMMARY  
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

CITY OF WESTFIR

HIGHWAY FUND

Historical Data				REQUIREMENTS FOR: (Highway Department)	Budget for Next Year 2015-2016					
Actual		Adopted Budget			Proposed By		Approved By		Adopted By	
Second Preceding Year 2012-2013	First Preceding Year 2013-2014	This Year 2014-2015			Budget Officer		Budget Committee			Governing Body
					PERSONNEL SERVICES NOT ALLOCATED					
1				1						1
2				2						2
3	\$ -	\$ -	\$ -	3	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	3
4				4	Total Full-Time Equivalent (FTE)					4
					MATERIALS AND SERVICES NOT ALLOCATED					
5				5						5
6				6						6
7	\$ -	\$ -	\$ -	7	TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	\$ -	7
					CAPITAL OUTLAY NOT ALLOCATED					
8			\$ 3,000	8	Portal improvements	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	8
9				9						9
10	\$ -	\$ -	\$ 3,000	10	TOTAL CAPITAL OUTLAY	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	10
					DEBT SERVICE					
11				11						11
12				12						12
13	\$ -	\$ -	\$ -	13	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	13
					SPECIAL PAYMENTS					
14				14						14
15				15						15
16	\$ -	\$ -	\$ -	16	TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	16
					INTERFUND TRANSFERS					
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22	\$ -	\$ -	\$ -	22	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	22
					OPERATING CONTINGENCY					
23				23	TOTAL OPERATING CONTINGENCY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	23
24	\$ -	\$ -	\$ 3,000	24	Total Requirements Not Allocated	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	24
25	\$ 10,626	\$ 26,023	\$ 30,345	25	Total Org./Prog. Requirements	\$ 34,988	\$ 34,988	\$ 34,988	\$ 34,988	25
26			\$ 700,000	26	Reserved for future expenditure	\$ 678,000	\$ 678,000	\$ 678,000	\$ 678,000	26
27	\$ 728,532	\$ 720,309		27	Ending balance (prior years)					27
28			\$ 6,293	28	UNAPPROPRIATED ENDING FUND BALANCE	\$ 5,131	\$ 5,131	\$ 5,131	\$ 5,131	28
29	\$ 739,158	\$ 746,332	\$ 739,638	29	TOTAL REQUIREMENTS	\$ 726,119	\$ 726,119	\$ 726,119	\$ 726,119	29

# FORM LB-11

This fund is authorized and established by resolution / ordinance number #203 on (date) July 14, 1999 for the following specified purpose:  
Accumulation of monies for repair & replacement of waterlines, plant, etc.

## 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: 2015

### WATER RESERVE FUND

CITY OF WESTFIR

Historical Data				DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016				
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2012-2013	First Preceding Year 2013-2014	This Year 2014-2015							
1	\$ 8,062	\$ 8,062	\$ 2,584	1	Cash on hand* (cash basis) or	\$ 12,583	\$ 12,583	\$ 12,583	1
2	\$ -	\$ -	\$ -	2	Working Capital (accrual basis)	\$ -	\$ -	\$ -	2
3	\$ -	\$ -	\$ -	3	Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	3
4	\$ -	\$ -	\$ -	4	Interest	\$ -	\$ -	\$ -	4
5	\$ -	\$ -	\$ 10,000	5	Transferred IN, from water operating	\$ 8,500	\$ -	\$ -	5
6				6	Transfer IN, from General Fund	\$ 10,000	\$ 10,000	\$ 10,000	6
7				7					7
8				8					8
9	\$ 8,062	\$ 8,062	\$ 12,584	9	Total Resources, except taxes to be levied	\$ 31,083	\$ 22,583	\$ 22,583	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 8,062	\$ 8,062	\$ 12,584	12	TOTAL RESOURCES	\$ 31,083	\$ 22,583	\$ 22,583	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13	\$ -	\$ 5,478	\$ -	13	Transfer to Water Operating Fund	\$ -			13
14		\$ -	\$ -	14	System Repairs	0			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				27	Ending balance (prior years)				27
28	\$ 8,062	\$ 2,584	\$ 12,584	28	RESERVED FOR FUTURE EXPENDITURE	\$ 31,083	\$ 22,583	\$ 22,583	28
29	\$ 8,062	\$ 8,062	\$ 12,584	29	TOTAL REQUIREMENTS	\$ 31,083	\$ 22,583	\$ 22,583	29



**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number #293 on (date) June 14, 1999 for the following specified purpose:  
Accumulation of monies for repairs & replacement of sewer system

**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: 2015

**SEWER RESERVE FUND**

**CITY OF WESTFIR**

Historical Data					DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016				
Actual		Adopted Budget		Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2011-2012	First Preceding Year 2013-2014	This Year 2014-2015								
				RESOURCES						
1	\$ 13,225	\$ 13,225	\$ 566	1 Cash on hand* (cash basis) or	\$ 2,116	\$ 2,116	\$ 2,116	\$ 2,116	1	
2			\$ -	2 Working Capital (accrual basis)	\$ -	\$ -	\$ -	\$ -	2	
3			\$ -	3 Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	\$ -	3	
4	\$ -	\$ -	\$ -	4 Interest	\$ -	\$ -	\$ -	\$ -	4	
5	\$ -	\$ -	\$ 1,550	5 Transferred IN, from sewer fund	\$ -	\$ -	\$ -	\$ -	5	
6				6 Transferred IN, from General Fund	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,500	6	
7				7					7	
8				8					8	
9	\$ 13,225	\$ 13,225	\$ 2,116	9 Total Resources, except taxes to be levied	\$ 14,116	\$ 14,116	\$ 14,116	\$ 13,616	9	
10				10 Taxes estimated to be received					10	
11				11 Taxes collected in year levied					11	
12	\$ 13,225	\$ 13,225	\$ 2,116	12 TOTAL RESOURCES	\$ 14,116	\$ 14,116	\$ 14,116	\$ 13,616	12	
				REQUIREMENTS by Org. Unit/Prog.&Activity						
13	\$ -	\$ 12,659	\$ -	13 Transferred to Sewer Operating	\$ -	\$ -	\$ -		13	
14				14 System Repairs	\$ -	\$ -	\$ -		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				27 Ending balance (prior years)					27	
28	\$ 13,225	\$ 566	\$ 2,116	28 RESERVED FOR FUTURE EXPENDITURE	\$ 14,116	\$ 14,116	\$ 14,116	\$ 13,616	28	
29	\$ 13,225	\$ 13,225	\$ 2,116	29 TOTAL REQUIREMENTS	\$ 14,116	\$ 14,116	\$ 14,116	\$ 13,616	29	

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
RURAL TOURISM MARKETING PROGRAM**

CITY OF WESTFIR

Historical Data				DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016			
Actual		Adopted Budget This Year 2014-2015						
Second Preceding	First Preceding Year 2013-2014		Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
			RESOURCES					
1	\$ 2,556	\$ 4,393	\$ 8,120	1	Cash on hand * (cash basis), or	\$ 8,400	\$ 8,400	1
2		\$ -	-	2	Working Capital (accrual basis)	\$ -	\$ -	2
3		\$ -	-	3	Previously levied taxes estimated to be received	\$ -	\$ -	3
4		\$ -	-	4	Interest	\$ -	\$ -	4
5		\$ -	-	5		\$ -	\$ -	5
6	\$ 6,794	\$ 6,668	\$ 6,650	6	RTMP Grant	\$ 6,600	\$ 6,600	6
7		\$ 500	500	7	Donations	\$ 300	\$ 300	7
8				8			\$ -	8
9	\$ 9,350	\$ 11,061	\$ 15,270	9	Total Resources, except taxes to be levied	\$ 15,300	\$ 15,300	9
10				10	Taxes estimated to be received			10
11				11	Taxes collected in year levied			11
12	\$ 9,350	\$ 11,061	\$ 15,270	12	TOTAL RESOURCES	\$ 15,300	\$ 15,300	12
					REQUIREMENTS			
13	\$ -	\$ -	200	13	Administration	\$ 50	\$ 50	13
14	\$ -	\$ -	200	14	Signs & Billboards	\$ 100	\$ 100	14
15	\$ -	\$ -	300	15	Tourist Center	\$ 300	\$ 300	15
16	\$ -	\$ -	2,500	16	Landscaping	\$ 2,500	\$ 2,500	16
17	\$ -	\$ 977	3,500	17	Bridge Lighting Festival	\$ 3,000	\$ 3,000	17
18	\$ -	\$ 500	500	18	Chamber of Commerce/ Brochure	\$ 100	\$ 100	18
19		\$ 1,500	2,000	19	Fireworks Display/Concerts	\$ 1,000	\$ 1,000	19
20	\$ -	\$ 83	500	20	Web Design & Hosting	\$ 100	\$ 500	20
21	\$ -	\$ -	-	21	Tourism Alliance	\$ 100	\$ 100	21
22	\$ -	\$ -	2,000	22	Halloween/Fall Event	\$ 1,000	\$ 1,000	22
23	\$ -	\$ 411	200	23	Easter	\$ 500	\$ 500	23
24	\$ -	\$ 1,264	500	24	Advertising	\$ 100	\$ 100	24
25	\$ 3,377	\$ 1,337	800	25	Special Events & Sponsorships	\$ 1,000	\$ 1,000	25
26	\$ 80	\$ -	-	26	Supplies	\$ -	\$ -	26
27	\$ 4,393	\$ 7,540		27	Ending balance (prior years)			27
28	\$ -		2,070	28	UNAPPROPRIATED ENDING FUND BALANCE	\$ 5,450	\$ 5,050	28
29	\$ 7,850	\$ 13,112	\$ 15,270	29	TOTAL REQUIREMENTS	\$ 15,300	\$ 15,300	29

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
LCDC FUND**

**CITY OF WESTFIR**

		Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016				
		Actual		Adopted Budget This Year 2014-2015			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014									
1	\$ (13,131)	\$ -	\$ 1,000	1	Cash on hand * (cash basis), or	\$ 1,000	\$ 1,000	\$ -	1	1	
2	\$ -			2	Working Capital (accrual basis)	\$ -	\$ -	\$ -	2	2	
3	\$ -			3	Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	3	3	
4	\$ -			4	Interest	\$ -	\$ -	\$ -	4	4	
5	\$ 13,131			5	Transferred IN, from other funds	\$ -	\$ -	\$ -	5	5	
6	\$ -	\$ 1,000	\$ 1,000	6	Continuation of Grant	\$ 1,000	\$ 1,000	\$ 1,000	6	6	
7		\$ -		7					7	7	
8				8					8	8	
9	\$ -	\$ 1,000	\$ 2,000	9	Total Resources, except taxes to be levied	\$ 2,000	\$ 2,000	\$ 1,000	9	9	
10				10	Taxes estimated to be received				10	10	
11				11	Taxes collected in year levied				11	11	
12	\$ -	\$ 1,000	\$ 2,000	12	TOTAL RESOURCES	\$ 2,000	\$ 2,000	\$ 1,000	12	12	
					REQUIREMENTS						
13	\$ -	\$ -	\$ 200	13	Legal	\$ 200	\$ 200	\$ 200	13	13	
14	\$ -	\$ -	\$ 100	14	Notice Member Meetings	\$ 100	\$ 100	\$ 100	14	14	
15	\$ -	\$ -	\$ -	15	Zoning & Comprehensive Plan	\$ -	\$ -	\$ -	15	15	
16	\$ -	\$ -	\$ 200	16	Administrative / Clerk Recorder	\$ 200	\$ 200	\$ 200	16	16	
17				17					17	17	
18				18					18	18	
19				19					19	19	
20				20					20	20	
21				21					21	21	
22				22					22	22	
23				23					23	23	
24				24					24	24	
25				25					25	25	
26				26					26	26	
27	\$ -	\$ 1,000		27	Ending balance (prior years)				27	27	
28			\$ 1,500	28	UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,500	\$ 1,500	\$ 500	28	28	
29	\$ -	\$ 1,000	\$ 2,000	29	TOTAL REQUIREMENTS	\$ 2,000	\$ 2,000	\$ 1,000	29	29	

**RESERVE FUND  
RESOURCES AND REQUIREMENTS  
SYSTEM DEVELOPMENT CHARGE FUND**

\* Fund remains open for future SDC use

**CITY OF WESTFIR**

Historical Data				DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2012-2013	First Preceding Year 2013-2014	This Year 2014-2015						
				RESOURCES				
1	\$ 1,649	\$ 1,649	\$ 1,649	1 Cash on hand* (cash basis) or	\$ 1,649	\$ 1,649	\$ 1,649	1
2	\$ -	\$ -	\$ -	2 Working Capital (accrual basis)	\$ -	\$ -	\$ -	2
3	\$ -			3 Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	3
4	\$ -			4 Interest	\$ -	\$ -	\$ -	4
5				5 Transferred IN, from other funds	\$ -	\$ -	\$ -	5
6				6				6
7				7				7
8				8				8
9	\$ 1,649	\$ 1,649	\$ 1,649	9 Total Resources, except taxes to be levied	\$ 1,649	\$ 1,649	\$ 1,649	9
10				10 Taxes estimated to be received				10
11				11 Taxes collected in year levied				11
12	\$ 1,649	\$ 1,649	\$ 1,649	TOTAL RESOURCES	\$ 1,649	\$ 1,649	\$ 1,649	12
				REQUIREMENTS by Org. Unit/Prog. &Activity				
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				27 Ending balance (prior years)				27
28	\$ 1,649	\$ 1,649	\$ 1,649	RESERVED FOR FUTURE EXPENDITURE	\$ 1,649	\$ 1,649	\$ 1,649	28
29	\$ 1,649	\$ 1,649	\$ 1,649	TOTAL REQUIREMENTS	\$ 1,649	\$ 1,649	\$ 1,649	29

RESERVE FUND  
RESOURCES AND REQUIREMENTS

Fund dissolved March 2015

FIRE DEPT. BUILDING FUND

CITY OF WESTFIR

Historical Data				DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016			
Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2012-2013	First Preceding Year 2013-2014	This Year 2014-2015						
				RESOURCES				
1	\$ 2,956	\$ 2,956	\$ 2,956	1. Cash on hand* (cash basis) or	\$ -	\$ -	\$ -	1
2				2. Working Capital (accrual basis)	\$ -	\$ -	\$ -	2
3				3. Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	3
4				4. Interest	\$ -	\$ -	\$ -	4
5	\$ -	\$ -	\$ -	5. Transferred IN from General fund	\$ -	\$ -	\$ -	5
6	\$ -	\$ -	\$ -	6. Contributions				6
7				7				7
8				8				8
9	\$ 2,956	\$ 2,956	\$ 2,956	9. Total Resources, except taxes to be levied	\$ -	\$ -	\$ -	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	\$ 2,956	\$ 2,956	\$ 2,956	12. TOTAL RESOURCES	\$ -	\$ -	\$ -	12
				REQUIREMENTS by Org. Unit/Prog & Activity				
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				27. Ending balance (prior years)				27
28	\$ 2,956	\$ 2,956	\$ 2,958	28. RESERVED FOR FUTURE EXPENDITURE	\$ -	\$ -	\$ -	28
29	\$ 2,956	\$ 2,956	\$ 2,958	29. TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	29

FORM  
LB-10SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
WATER SPECIAL DEBT

fund dissolved March 2015

CITY OF WESTFIR

Historical Data				DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016			
Actual		Adopted Budget This Year 2014-2015	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2012-2013	First Preceding Year 2013-2014							
				RESOURCES				
1	\$ -	\$ -	\$ -	1. Cash on hand * (cash basis), or	\$ -	\$ -	\$ -	1
2	\$ -	\$ -	\$ -	2. Working Capital (accrual basis)	\$ -	\$ -	\$ -	2
3	\$ -	\$ -	\$ -	3. Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	3
4	\$ -	\$ -	\$ -	4. Interest	\$ -	\$ -	\$ -	4
5	\$ 32,299	\$ 32,299	\$ -	5. Transferred IN from water operating	\$ -	\$ -	\$ -	5
6				6				6
7				7				7
8				8				8
9	\$ 32,299	\$ 32,299	\$ -	9. Total Resources, except taxes to be levied	\$ -	\$ -	\$ -	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	\$ 32,299	\$ 32,299	\$ -	12. TOTAL RESOURCES	\$ -	\$ -	\$ -	12
				REQUIREMENTS				
1	\$ 25,949		\$ -	1 Principal	\$ -	\$ -	\$ -	1
2	\$ 6,350		\$ -	2 Interest	\$ -	\$ -	\$ -	2
3		\$ 32,299		3 Principal & Interest				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	0	0		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	\$ 32,299	\$ 32,299	\$ -	17. TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	17



**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
SEWER SPECIAL DEBT**

Fund dissolved March 2015

CITY OF WESTFIR

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016				
Actual		Adopted Budget This Year 2014-2015	Budget for Next Year 2015-2016						
Second Preceding Year 2012-2013	First Preceding Year 2013-2014		Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
			RESOURCES						
1	\$ -	\$ -	\$ -	1. Cash on hand * (cash basis), or	-	\$ -	\$ -	-	1
2				2. Working Capital (accrual basis)	-	\$ -	\$ -	-	2
3				3. Previously levied taxes estimated to be received	-	\$ -	\$ -	-	3
4				4. Interest	-	\$ -	\$ -	-	4
5	\$ 9,078	\$ 9,078	\$ -	5. Transferred IN, from sewer operating	-	\$ -	\$ -	-	5
6				6					6
7				7					7
8				8					8
9	\$ 9,078	\$ 9,078	\$ -	9. Total Resources, except taxes to be levied	-	\$ -	\$ -	-	9
10				10. Taxes estimated to be received					10
11				11. Taxes collected in year levied					11
12	\$ 9,078	\$ 9,078	\$ -	12. TOTAL RESOURCES	-	\$ -	\$ -	-	12
REQUIREMENTS									
1	\$ 1,649		\$ -	1. Plant Replacement - Principal	-	\$ -	\$ -	-	1
2	\$ 2,455		\$ -	2. Plant Replacement - Interest	-	\$ -	\$ -	-	2
3	\$ 2,944		\$ -	3. Sewer Replacement - Principal	-	\$ -	\$ -	-	3
4	\$ 2,030		\$ -	4. Sewer Replacement - Interest	-	\$ -	\$ -	-	4
5		\$ 9,078		5 Total Principal and interest					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15	\$ -	\$ -		15. Ending balance (prior years)					15
16			\$ -	16. UNAPPROPRIATED ENDING FUND BALANCE					16
17	\$ 9,078	\$ 9,078	\$ -	17. TOTAL REQUIREMENTS	-	\$ -	\$ -	-	17

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
PARKS & REC FUND**

Fund dissolved March 2015

CITY OF WESTFIR

Historical Data				DESCRIPTION  RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016			
Actual		Adopted Budget This Year 2014-2015	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2012-2013	First Preceding Year 2013-2014							
				RESOURCES				
1	\$ 2,605	\$ 638	\$ 12	1. Cash on hand * (cash basis), or				1
2	\$ -	\$ -	\$ -	2. Working Capital (accrual basis)	\$ -	\$ -	\$ -	2
3	\$ -	\$ -	\$ -	3. Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	3
4	\$ -	\$ -	\$ -	4. Interest	\$ -	\$ -	\$ -	4
5	\$ 1,500		\$ 880	5. Transferred IN, from General Fund	\$ -			5
6	\$ -	\$ -	\$ -	6. Facilities rental fees	\$ -	\$ -	\$ -	6
7	\$ 5,823		\$ -	7. Donations	\$ -	\$ -	\$ -	7
8	\$ -	\$ -	\$ -	8. Ford Foundation Grant	\$ -	\$ -	\$ -	8
9	\$ 9,928	\$ 638	\$ 892	9. Total Resources, except taxes to be levied	\$ -	\$ -	\$ -	9
10			\$ -	10. Taxes estimated to be received	\$ -			10
11				11. Taxes collected in year levied				11
12	\$ 9,928	\$ 638	\$ 892	12. TOTAL RESOURCES	\$ -	\$ -	\$ -	12
				REQUIREMENTS				
				Materials & Services				
1	\$ -	\$ 559		1. Landscaping	\$ -	\$ -	\$ -	1
2	\$ -	\$ -		2. Souvenirs	\$ -	\$ -	\$ -	2
3	\$ -	\$ 67		3. Catering & Special Events	\$ -	\$ -	\$ -	3
4	\$ -	\$ -		4. Prizes	\$ -	\$ -	\$ -	4
5	\$ -	\$ -	\$ 480	5. Water User fee Hemlock Park	\$ -	\$ -		5
6	\$ -	\$ -	\$ -	6. Vendor and Volunteer Services	\$ -	\$ -	\$ -	6
7	\$ 12		\$ 100	7. Supplies & Materials	\$ -			7
8	\$ -	\$ -		COMMUNITY EVENTS				8
9	\$ 576			9. Easter Egg Hunt/BBQ/Parade				9
10				10. Transfer to General Fund				10
11				Capital Outlay				11
12	\$ 8,702		\$ -	12. Playground Equipment Purchase - Hemlock Park				12
13				13				13
14	\$ 638	\$ 12		14. Ending balance (prior years)				14
15			\$ 312	15. UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -		15
16	\$ 9,928	\$ 638	\$ 892	16. TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	16

**FORM LB-1**
**NOTICE OF BUDGET HEARING**

A public meeting of the Westfir City Council will be held on June, 1 at 6:15 pm at Westfir City Hall, 47441 Westoak Road, Westfir, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 as approved by the City of Westfir Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, between the hours of 9:00 a.m. and 2:00 p.m. or online at westfir-oregon.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: City Hall

Telephone: 541-782-3983

Email: westfircity@gmail.com

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2013-2014	Adopted Budget This Year 2014-2015	Approved Budget Next Year 2015-2016
Beginning Fund Balance/Net Working Capital	\$729,420.00	\$744,704.00	\$766,767.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$119,688.00	\$138,280.00	\$134,255.00
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$8,235.00	\$531,800.00	\$123,900.00
Revenue from Bonds and Other Debt	\$0.00	\$0.00	\$0.00
Interfund Transfers / Internal Service Reimbursements	\$102,859.00	\$35,430.00	\$47,500.00
All Other Resources Except Current Year Property Taxes	\$40,734.00	\$11,197.00	\$10,280.00
Current Year Property Taxes Estimated to be Received	\$108,144.00	\$103,500.00	\$108,000.00
<b>Total Resources</b>	<b>\$1,109,080.00</b>	<b>\$1,564,911.00</b>	<b>\$1,190,702.00</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	\$71,413.00	\$72,750.00	\$93,658.00
Materials and Services	\$151,574.00	\$665,562.00	\$223,788.00
Capital Outlay	\$0.00	\$4,000.00	\$5,850.00
Debt Service	\$41,377.00	\$41,377.00	\$41,377.00
Interfund Transfers	\$102,859.00	\$35,430.00	\$47,500.00
Contingencies	\$0.00	\$5,564.00	\$10,900.00
Special Payments	\$0.00	\$0.00	\$31,100.00
Unappropriated Ending Balance and Reserved for Future Expenditure	\$741,857.00	\$740,228.00	\$736,529.00
<b>Total Requirements</b>	<b>\$1,109,080.00</b>	<b>\$1,564,911.00</b>	<b>\$1,190,702.00</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program			
General Fund		0.10	0.10
FTE			
Highway Fund		0.42	0.42
FTE			
Water Operating		0.85	0.85
FTE			
Sewer Operating		0.85	0.85
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>\$71,413.00</b>	<b>\$72,750.00</b>	<b>\$93,658.00</b>
<b>Total FTE</b>		<b>2.22</b>	<b>2.22</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***


**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2013-2014	Rate or Amount Imposed This Year 2014-2015	Rate or Amount Approved Next Year 2015-2016
Permanent Rate Levy (rate limit 9.3036 per \$1,000)	9.3036	9.3036	9.3036
Local Option Levy			
Levy For General Obligation Bonds			

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	N/A	N/A
Other Bonds	N/A	N/A
Other Borrowings	\$630,954.00	N/A
<b>Total</b>	<b>\$630,954.00</b>	<b>\$0</b>

# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Lane County

**FORM LB-50**  
**2015-2016**

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is an amended form.

The City of Westfir has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lane County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>City of Westfir P.O. Box 296</u>	<u>Westfir</u>	<u>OR</u>	<u>97492</u>	<u>6/30/2015</u>
Mailing Address of District	City	State	ZIP code	Date
<u>Larisa Worthington</u>	<u>City Recorder</u>	<u>541-782-3983</u>	<u>westfircity@gmail.com</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

**CERTIFICATION** - You must check one box if your district is subject to Local Budget Law.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

## PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	9.3036	
2. Local option operating tax . . . . .	2	0	
3. Local option capital project tax . . . . .	3	0	
4. City of Portland Levy for pension and disability obligations . . . . .	4	0	
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 . . . . .	5a.	0	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001 . . . . .	5b.	0	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) . . . . .	5c.	0	

## PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000 . . . . .	6	9.3036
7. Election date when your new district received voter approval for your permanent rate limit . . . . .	7	
8. Estimated permanent rate limit for newly merged/consolidated district . . . . .	8	

**PART III: SCHEDULE OF LOCAL OPTION TAXES** - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

## Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS \_\_\_\_\_ (Must be completed if you have an entry in Part IV)