

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1	\$ 33,773	\$ 32,713	\$ 59,500	1	Available cash on hand* (cash basis) or	\$ 43,700	\$ 43,700	\$ 43,700	1
2				2	Net working capital (accrual basis)				2
3	\$ 219	\$ 305	\$ 60	3	Interest Income	\$ 60	\$ 60	\$ 60	3
4	*****	*****	\$ 25,000	4	Coronavirus Relief Funds	*****	*****	*****	4
5				5	Transfer from Fiberoptic Fund	\$ -	\$ -	\$ 24,170	5
6				6					6
7	\$ 192	\$ 194	\$ 150	7	Burn Permits	\$ 150	\$ 150	\$ 150	7
8	\$ 600	\$ 535	\$ 400	8	Business License	\$ 500	\$ 500	\$ 500	8
9	\$ 425	\$ 290	\$ 200	9	Cigarette Tax	\$ 200	\$ 200	\$ 200	9
10	\$ 63	\$ 82	\$ 50	10	Copies/Faxes	\$ 50	\$ 50	\$ 50	10
11	\$ -	\$ 1,175	\$ 50	11	Criminal Restitution	\$ 100	\$ 100	\$ 100	11
12	\$ 459	\$ 387	\$ 300	12	Dog License	\$ 300	\$ 300	\$ 300	12
13	\$ 14,139	\$ 12,533	\$ 13,000	13	Franchise Fees	\$ 13,000	\$ 13,000	\$ 13,000	13
14	\$ 800	\$ -	\$ 100	14	Land use fees (permits, applications)	\$ 200	\$ 200	\$ 200	14
15	\$ 4,163	\$ 4,541	\$ 3,000	15	Liquor Tax	\$ 3,500	\$ 3,500	\$ 3,500	15
16	\$ 7,526	\$ 8,772	\$ 1,500	16	Lodging Tax	\$ 7,500	\$ 7,500	\$ 7,500	16
17	\$ 2,520	\$ 3,934	\$ 500	17	Miscellaneous (lien search, NSF, surplus, refunds)	\$ 350	\$ 350	\$ 350	17
18	*****	\$ 715	\$ 350	18	Marijuana Tax	\$ 300	\$ 300	\$ 300	18
19	\$ 2,400	\$ 200	\$ 800	19	Portal Rental Fees	\$ 800	\$ 800	\$ 800	19
20	\$ 4,451	\$ 2,175	\$ 2,000	20	State Revenue Sharing	\$ 2,000	\$ 2,000	\$ 2,000	20
21	\$ 41,611	*****	*****	21	Revenue from City Property Sales	*****	*****	*****	21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30	\$ 113,341	\$ 68,551	\$ 106,960	30	Total resources, except taxes to be levied	\$ 72,710	\$ 72,710	\$ 96,880	30
31			\$ 125,000	31	Taxes estimated to be received	\$ 125,000	\$ 125,000	\$ 125,000	31
32	\$ 130,893	\$ 135,610		32	Taxes collected in year levied				32
33	\$ 244,234	\$ 204,161	\$ 231,960	33	TOTAL RESOURCES	\$ 197,710	\$ 197,710	\$ 221,880	33

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

	Historical Data				REQUIREMENTS FOR: <u>(Administrative)</u>	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
PERSONNEL SERVICES									
1	\$ 3,105	\$ 2,891	\$ 4,500	1	City Recorder	\$ 4,500	\$ 4,500	\$ 4,500	1
2	\$ 633	\$ 697	\$ 700	2	City Recorder (Relief)	\$ 800	\$ 800	\$ 800	2
3	\$ 2,028	\$ 1,960	\$ 2,250	3	Taxes & PERS	\$ 2,500	\$ 2,250	\$ 2,250	3
4	\$ 2,705	\$ 1,172	\$ 1,300	4	Health Insurance	\$ 1,400	\$ 1,300	\$ 1,300	4
5				5					5
6				6					6
7	\$ 8,471	\$ 6,720	\$ 8,750	7	TOTAL PERSONNEL SERVICES	\$ 9,200	\$ 8,850	\$ 8,850	7
8				8	Total Full-Time Equivalent (FTE)	0.15	0.15	0.15	8
9				9	MATERIALS AND SERVICES				9
10	\$ 811	\$ 1,506	\$ 1,500	10	Advertising	\$ 1,000	\$ 1,000	\$ 1,000	10
11	\$ 13,400	\$ 13,938	\$ 14,200	11	Auditor/Accountant	\$ 14,500	\$ 14,500	\$ 14,500	11
12	\$ 1,435	\$ 1,695	\$ 3,000	12	Computer (hardware, software, repairs, etc)	\$ 3,000	\$ 3,000	\$ 3,000	12
13	\$ 137	\$ 60	\$ 300	13	Training and Education	\$ 300	\$ 300	\$ 300	13
14	\$ 250	\$ 216	\$ 260	14	Insurance (Workers Comp)	\$ 250	\$ 250	\$ 250	14
15	\$ 62	\$ -	\$ 200	15	Library	\$ 200	\$ 200	\$ 200	15
16	\$ 625	\$ 2,189	\$ 3,000	16	Legal	\$ 4,000	\$ 4,000	\$ 4,000	16
17	\$ 1,895	\$ 651	\$ 2,000	17	Memberships, Permits & Licenses	\$ 2,000	\$ 2,000	\$ 2,000	17
18	\$ 651	\$ 172	\$ 700	18	Mileage, Meals, & Lodging	\$ 500	\$ 500	\$ 500	18
19	\$ 3,578	\$ 1,205	\$ 2,500	19	Office Supplies & Postage	\$ 2,000	\$ 2,000	\$ 2,000	19
20	\$ 1,674	\$ 1,608	\$ 1,800	20	Payroll services	\$ 2,000	\$ 2,000	\$ 2,000	20
21	\$ 175	\$ -	\$ 200	21	Bonding & Background checks	\$ 230	\$ 230	\$ 230	21
22	\$ 5,765	\$ 1,279	\$ 3,000	22	Misc. (fees, abatements)	\$ 1,500	\$ 1,500	\$ 1,500	22
23	*****	*****	\$ 25,000	23	Community Support	*****	*****	*****	23
24				24					24
25				25					25
26				26					26
27	\$ 30,458	\$ 24,519	\$ 57,660	27	TOTAL MATERIALS AND SERVICES	\$ 31,480	\$ 31,480	\$ 31,480	27
28				28	CAPITAL OUTLAY				28
29	\$ -			29					29
30	\$ -	\$ -	\$ -	30	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	30
31	\$ 38,929	\$ 31,239	\$ 66,410	31	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 40,680	\$ 40,330	\$ 40,330	31
32				32	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				32
33				33					33
34				34					34
35	\$ 38,929	\$ 31,239	\$ 66,410	35	TOTAL ORG./PROG. REQUIREMENTS	\$ 40,680	\$ 40,330	\$ 40,330	35

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND									
	Historical Data				REQUIREMENTS FOR: (Facilities)	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
PERSONNEL SERVICES									
1	\$ 1,229	\$ 1,190	\$ 1,900	1	Operator	\$ 1,800	\$ 1,800	\$ 1,800	1
2	\$ 572	\$ 549	\$ 800	2	Taxes & PERS	\$ 800	\$ 700	\$ 700	2
3	*****	*****	*****	3	Health Insurance	\$ 900	\$ 750	\$ 750	3
4				4					4
5				5					5
6				6					6
7	\$ 1,801	\$ 1,739	\$ 2,700	7	TOTAL PERSONNEL SERVICES	\$ 3,500	\$ 3,250	\$ 3,250	7
8				8	Total Full-Time Equivalent (FTE)	0.04	0.04	0.04	8
MATERIALS AND SERVICES									
9	\$ 2,613	\$ 1,162	\$ 2,000	9	Facilities Repairs & Maintenance	\$ 12,000	\$ 12,200	\$ 12,200	9
10	\$ 7,361	\$ 7,489	\$ 8,500	10	Insurance (Property/Liability)	\$ 10,065	\$ 10,226	\$ 10,226	10
11	\$ 3,892	\$ 4,255	\$ 4,200	11	Premise (phone, elec, garbage, water, security)	\$ 4,800	\$ 5,000	\$ 5,000	11
12	\$ 36	\$ 36	\$ 40	12	Tax Collector (six city owned properties)	\$ 40	\$ 40	\$ 40	12
13	\$ 574	\$ 598	\$ 600	13	Water user fees (Hemlock Park)	\$ 600	\$ 600	\$ 600	13
14	\$ 900	\$ 1,300	\$ 1,400	15	Community Clean-up Event (two dumpster rentals)	\$ 1,400	\$ 1,400	\$ 1,400	15
15	\$ 110	\$ 60	\$ 500	16	Fire Supplies / Maintenance	\$ 200	\$ 200	\$ 200	16
16				17					17
17	\$ -			18					18
18				19					19
19	\$ -			20					20
20	\$ 15,486	\$ 14,900	\$ 17,240	21	TOTAL MATERIALS AND SERVICES	\$ 29,105	\$ 29,666	\$ 29,666	21
CAPITAL OUTLAY									
21	*****	\$ 557	*****	22	Security Camera System for City Hall	\$ 1,000	\$ 1,000	\$ 1,000	22
22				23					23
23	\$ 3,720	*****	*****	24	Copier for Office	*****	*****	*****	24
24	*****	\$ -	*****	25	Generator for City Hall	*****	*****	*****	25
25	\$ 3,720	\$ 557	\$ -	26	TOTAL CAPITAL OUTLAY	\$ 1,000	\$ 1,000	\$ 1,000	26
26	\$ 21,007	\$ 17,196	\$ 19,940	27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 33,605	\$ 33,916	\$ 33,916	27
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS									
27	\$ 38,929	\$ 31,239	\$ 66,410	28	Administration (from page 2)	\$ 40,680	\$ 40,330	\$ 40,330	28
28				29					29
29				30					30
30				31					31
31	\$ 59,936	\$ 48,435	\$ 86,350	32	TOTAL ORG./PROG. REQUIREMENTS	\$ 74,285	\$ 74,246	\$ 74,246	32

REQUIREMENTS SUMMARY

CITY OF WESTFIR

**FORM
LB-30**

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

GENERAL FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				PERSONNEL SERVICES NOT ALLOCATED				
1			1					1
2	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	2
3				Total Full-Time Equivalent (FTE)				3
				MATERIALS AND SERVICES NOT ALLOCATED				
4			4					4
5			5					5
6	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	6
				CAPITAL OUTLAY NOT ALLOCATED				
7	\$ 30,877	*****	*****	7 City Hall Property Acquisition	*****	*****	*****	7
8								8
9	\$ 30,877			TOTAL CAPITAL OUTLAY				9
				DEBT SERVICE				
10	\$ 11,278	*****	*****	10 Fiber to Premise Project	*****	*****	*****	10
11								11
12	\$ 11,278	\$ -	\$ -	TOTAL DEBT SERVICE	\$ -	0	0	12
				SPECIAL PAYMENTS				
13	\$ 11,103	\$ 15,000	\$ 16,500	13 Fire IGA	\$ 16,900	\$ 16,900	\$ 16,900	13
14	\$ 30,250	\$ 33,275	\$ 36,610	14 Police IGA	\$ 55,000	\$ 41,839	\$ 41,839	14
15	\$ 467	\$ 517	\$ 600	15 Employee IGA	\$ 225	\$ 225	\$ 225	15
16								16
17								17
18	\$ 41,820	\$ 48,792	\$ 53,710	TOTAL SPECIAL PAYMENTS	\$ 72,125	\$ 58,964	\$ 58,964	18
				INTERFUND TRANSFERS				
19	*****	\$ 10,000	\$ 20,000	19 Transfer to Sewer Fund	\$ 30,000	\$ 30,000	\$ 30,000	19
20	\$ 40,000	\$ 10,000	\$ 10,000	20 Transfer to Sewer Reserve Fund	\$ 7,300	\$ 7,500	\$ 7,500	20
21	\$ 10,000	\$ 10,000	\$ 10,000	21 Transfer to Water Reserve Fund	\$ 9,000	\$ 9,000	\$ 9,000	21
22	\$ 20,122	\$ 25,000	\$ 20,000	22 Transfer to City Hall Building Fund	\$ -	\$ -	\$ -	22
23		\$ 18,355	\$ 16,900	23 Transfer to Fiberoptic Fund	\$ -	\$ -	\$ -	23
24								24
25	\$ 70,122	\$ 73,355	\$ 76,900	TOTAL INTERFUND TRANSFERS	\$ 46,300	\$ 46,500	\$ 46,500	25
				OPERATING CONTINGENCY				
26	\$ 15,000		\$ 15,000	TOTAL OPERATING CONTINGENCY	\$ 5,000	\$ 18,000	\$ 18,000	26
27	\$ 154,097	\$ 122,147	\$ 145,610	Total Requirements Not Allocated	\$ 123,425	\$ 123,464	\$ 123,464	27
28	\$ 59,936	\$ 48,435	\$ 86,350	Total Org./Prog. Requirements	\$ 74,285	\$ 74,246	\$ 74,246	28
29				Reserved for future expenditure			\$ 24,170	29
30	\$ 30,201	\$ 33,579		Ending balance (prior years)				30
31				UNAPPROPRIATED ENDING FUND BALANCE	\$ -			31
32	\$ 244,234	\$ 204,161	\$ 231,960	TOTAL REQUIREMENTS	\$ 197,710	\$ 197,710	\$ 221,880	32

	Historical Data				RESOURCES FOR: (Water Department)	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1	\$ 19,852	\$ 17,011	\$ 30,900	1	Available cash on hand* (cash basis) or	\$ 22,700	\$ 22,700	\$ 22,700	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	\$ 91,282	\$ 86,998	\$ 87,000	8	User Fees	\$ 88,000	\$ 88,000	\$ 88,000	8
9				9					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	\$ 111,134	\$ 104,009	\$ 117,900	29	Total resources, except taxes to be levied	\$ 110,700	\$ 110,700	\$ 110,700	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$ 111,134	\$ 104,009	\$ 117,900	32	TOTAL RESOURCES	\$ 110,700	\$ 110,700	\$ 110,700	32

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND

1	Historical Data			1	REQUIREMENTS FOR: (Water Department)	Budget for Next Year 2021-2022			1
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
2	\$ 9,830	\$ 9,524	\$ 10,600	2	PERSONNEL SERVICES				2
3	\$ 2,454	\$ 2,102	\$ 3,200	3	Operator	\$ 12,000	\$ 12,000	\$ 12,000	2
4	\$ 6,210	\$ 5,957	\$ 8,000	4	Operator (Relief)	\$ 3,400	\$ 3,400	\$ 3,400	3
5	\$ 1,267	\$ 1,394	\$ 1,200	5	City Recorder	\$ 8,000	\$ 8,000	\$ 8,000	4
6	\$ 10,351	\$ 9,804	\$ 11,200	6	City Recorder (Relief)	\$ 1,600	\$ 1,600	\$ 1,600	5
7	\$ 5,409	\$ 2,274	\$ 2,500	7	Taxes & PERS	\$ 13,600	\$ 12,600	\$ 12,600	6
8	\$ 35,521	\$ 31,055	\$ 36,700	8	Health Insurance	\$ 10,000	\$ 8,300	\$ 8,300	7
9				9	TOTAL PERSONNEL SERVICES	\$ 48,600	\$ 45,900	\$ 45,900	8
10				10	Total Full-Time Equivalent (FTE)	0.69	0.69	0.69	9
11				11	MATERIALS AND SERVICES				10
12	\$ 622	\$ 872	\$ 1,000	12	Auto Expense (gas, oil, mileage, etc.)	\$ 800	\$ 800	\$ 800	11
13	\$ 1,497	\$ 1,311	\$ 2,000	13	Chemicals (Chlorine)	\$ 1,200	\$ 1,980	\$ 1,980	12
14	\$ -	\$ 350	\$ 350	14	Consumer Confidence Report	\$ 350	\$ 350	\$ 350	13
15	\$ 4,665	\$ 4,846	\$ 6,300	15	Electricity	\$ 6,400	\$ 6,400	\$ 6,400	14
16	\$ 1,187	\$ 1,046	\$ 1,250	16	Insurance (worker's comp)	\$ 1,180	\$ 1,100	\$ 1,100	15
17	\$ 64	\$ -	\$ 300	17	Mileage & Meals	*****	*****	*****	16
18	\$ 1,021	\$ 761	\$ 1,300	18	Office Supplies & Postage	\$ 1,200	\$ 1,200	\$ 1,200	17
19	\$ 289	\$ 596	\$ 800	19	Permits & Licenses	\$ 800	\$ 800	\$ 800	18
20	\$ 3,769	\$ 995	\$ 4,500	20	Repairs & Maintenance (facilities and equipment)	\$ 6,000	\$ 8,000	\$ 8,000	19
21	\$ 1,396	\$ 341	\$ 300	21	Supplies	\$ 300	\$ 300	\$ 300	20
22	\$ 648	\$ 2,465	\$ 2,200	22	Testing	\$ 2,700	\$ 2,700	\$ 2,700	21
23	\$ -	\$ 541	\$ 600	23	Training & Education (incl. meals, lodging)	\$ 1,600	\$ 1,600	\$ 1,600	22
24	\$ 15,158	\$ 14,124	\$ 20,900	24	TOTAL MATERIALS AND SERVICES	\$ 22,530	\$ 25,230	\$ 25,230	23
25				25					24
26				26	CAPITAL OUTLAY				25
27	\$ 5,197	*****	*****	27	Refurbish Water Intake Pump	*****	*****	*****	26
28	\$ -	*****	*****	28	Electrical Conduit Replacement (water plant)	*****	*****	*****	27
29	*****	\$ 1,462	*****	29	Trailer	*****	*****	*****	28
30	*****	\$ -	*****	30	Security Camera System for Water Plant	*****	*****	*****	29
31	*****	\$ 459	*****	31	Inverter	*****	*****	*****	30
32				32					31
33	\$ 5,197	\$ 1,921	\$ -	33	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	32
34	\$ 55,876	\$ 47,100	\$ 57,600	34	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 71,130	\$ 71,130	\$ 71,130	33
35				35					34
36				36					35
37	\$ 55,876	\$ 47,100	\$ 57,600	37	TOTAL ORG./PROG. REQUIREMENTS	\$ 71,130	\$ 71,130	\$ 71,130	36

REQUIREMENTS SUMMARY

CITY OF WESTFIR

**FORM
LB-30**

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

WATER FUND

1	Historical Data			1	REQUIREMENTS FOR: (Water Department)	Budget for Next Year 2021-2022			1
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
2				2	PERSONNEL SERVICES NOT ALLOCATED				2
3				3					3
4	\$ -	\$ -	\$ -	4	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	\$ -	\$ -	\$ -	9	TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	\$ -	\$ -	\$ -	13	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	13
14				14	DEBT SERVICE				14
15	\$ 5,565	\$ 4,478	\$ 4,200	15	IFA Loan payment - Interest	\$ 3,920	\$ 3,920	\$ 3,920	15
16	\$ 26,735	\$ 27,821	\$ 28,100	16	IFA Loan payment - Principal	\$ 28,380	\$ 28,380	\$ 28,380	16
17	\$ 32,300	\$ 32,299	\$ 32,300	17	TOTAL DEBT SERVICE	\$ 32,300	\$ 32,300	\$ 32,300	17
18				18	SPECIAL PAYMENTS				18
19	\$ 3,737	\$ 3,970	\$ 4,100	19	Employee IGA	\$ 1,770	\$ 1,770	\$ 1,770	19
20				20					20
21	\$ 3,737	\$ 3,970	\$ 4,100	21	TOTAL SPECIAL PAYMENTS	\$ 1,770	\$ 1,770	\$ 1,770	21
22				22	INTERFUND TRANSFERS				22
23	\$ 5,360	\$ -	\$ 22,900	23	Transfer to Water Reserve Fund	\$ 3,500	\$ 3,500	\$ 3,500	23
24				24					24
25				25					25
26				26					26
27				27					27
28	\$ 5,360	\$ -	\$ 22,900	28	TOTAL INTERFUND TRANSFERS	\$ 3,500	\$ 3,500	\$ 3,500	28
29				29	OPERATING CONTINGENCY				29
30			\$ 1,000	30	TOTAL OPERATING CONTINGENCY	\$ 2,000	\$ 2,000	\$ 2,000	30
31	\$ 41,397	\$ 36,269	\$ 60,300	31	Total Requirements Not Allocated	\$ 39,570	\$ 39,570	\$ 39,570	31
32	\$ 55,876	\$ 47,100	\$ 57,600	32	Total Org./Prog. Requirements	\$ 71,130	\$ 71,130	\$ 71,130	32
33				33	Reserved for future expenditure				33
34	\$ 13,861	\$ 20,640		34	Ending balance (prior years)				34
35				35	UNAPPROPRIATED ENDING FUND BALANCE				35
36	\$ 111,134	\$ 104,009	\$ 117,900	36	TOTAL REQUIREMENTS	\$ 110,700	\$ 110,700	\$ 110,700	36

**FORM
LB-20**

**RESOURCES
SEWER FUND**

CITY OF WESTFIR

	Historical Data				RESOURCES FOR: <u>(Sewer Department)</u>	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1	\$ 12,803	\$ 7,197	\$ 13,100	1	Available cash on hand* (cash basis) or	\$ 9,620	\$ 9,620	\$ 9,620	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	\$ 40,326	\$ 38,441	\$ 36,000	7	User fees	\$ 37,000	\$ 37,000	\$ 37,000	7
8	*****	\$ 10,000	\$ 20,000	8	Transfer from General Fund	\$ 30,000	\$ 30,000	\$ 30,000	8
9				9					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	\$ 53,129	\$ 55,638	\$ 69,100	29	Total resources, except taxes to be levied	\$ 76,620	\$ 76,620	\$ 76,620	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$ 53,129	\$ 55,638	\$ 69,100	32	TOTAL RESOURCES	\$ 76,620	\$ 76,620	\$ 76,620	32

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND									
1	Historical Data			1	REQUIREMENTS FOR: (Sewer Department)	Budget for Next Year 2021-2022			1
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				1	PERSONNEL SERVICES				1
2	\$ 9,830	\$ 9,524	\$ 10,600	2	Operator	\$ 12,000	\$ 12,000	\$ 12,000	2
3	\$ 2,454	\$ 2,102	\$ 3,800	3	Operator (Relief)	\$ 3,400	\$ 3,400	\$ 3,400	3
4	\$ 4,658	\$ 4,468	\$ 6,000	4	City Recorder	\$ 6,000	\$ 6,000	\$ 6,000	4
5	\$ 950	\$ 1,045	\$ 900	5	City Recorder (Relief)	\$ 1,200	\$ 1,200	\$ 1,200	5
6	\$ 9,373	\$ 8,869	\$ 10,600	6	Taxes & PERS	\$ 12,550	\$ 11,600	\$ 11,600	6
7	\$ 4,452	\$ 1,758	\$ 1,900	7	Health Insurance	\$ 9,200	\$ 7,700	\$ 7,700	7
8	\$ 31,717	\$ 27,766	\$ 33,800	8	TOTAL PERSONNEL SERVICES	\$ 44,350	\$ 41,900	\$ 41,900	8
9				9	Total Full-Time Equivalent (FTE)	0.61	0.61	0.61	9
10				10	MATERIALS AND SERVICES				10
11	\$ 629	\$ 887	\$ 1,000	11	Auto (gas, oil, mileage, etc.)	\$ 800	\$ 800	\$ 800	11
12	\$ 3,793	\$ 3,935	\$ 4,800	12	Electricity & Phone	\$ 4,900	\$ 4,900	\$ 4,900	12
13	\$ 1,033	\$ 874	\$ 1,100	13	Insurance (Worker's Comp)	\$ 1,000	\$ 1,000	\$ 1,000	13
14	\$ 2,495	\$ 2,728	\$ 3,200	14	Permits & Licenses	\$ 3,100	\$ 3,100	\$ 3,100	14
15	\$ 2,841	\$ 4,583	\$ 3,500	15	Repairs & Maintenance (Facilities & Equipment)	\$ 7,000	\$ 4,000	\$ 4,000	15
16	\$ 216	\$ 296	\$ 500	16	Supplies	\$ 400	\$ 400	\$ 400	16
17	\$ 6,044	\$ 6,330	\$ 7,000	17	Testing	\$ 7,000	\$ 7,000	\$ 7,000	17
18	\$ 50	\$ 246	\$ 1,250	18	Training & Education (incl. meals & lodging)	\$ 1,300	\$ 1,350	\$ 1,350	18
19	\$ 574	\$ 598	\$ 650	19	Water User Fees (Sewer Plant)	\$ 600	\$ 600	\$ 600	19
20				20	Solid Waste Removal	\$ -	\$ 3,500	\$ 3,500	20
21				21					21
22			\$ -	22					22
23			\$ -	23					23
24	\$ 17,675	\$ 20,477	\$ 23,000	24	TOTAL MATERIALS AND SERVICES	\$ 26,100	\$ 26,650	\$ 26,650	24
25				25	CAPITAL OUTLAY				25
26		\$ -	*****	26	Generator	*****	*****	*****	26
27		\$ 1,462	*****	27	Trailer	*****	*****	*****	27
28				28					28
29	\$ -	\$ 1,462	\$ -	29	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	29
30	\$ 49,392	\$ 49,705	\$ 56,800	30	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 70,450	\$ 68,550	\$ 68,550	30
31				31	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				31
32				32					32
33	\$ 49,392	\$ 49,705	\$ 56,800	33	TOTAL ORG./PROG. REQUIREMENTS	\$ 70,450	\$ 68,550	\$ 68,550	33

SEWER FUND

	Historical Data				REQUIREMENTS FOR: <u>(Sewer Department)</u>	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
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				17					17
18				18					18
19				19	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	19
20				20	SPECIAL PAYMENTS				20
21	3737	3970	\$ 4,500	21	Employee IGA	\$ 1,770	\$ 1,770	\$ 1,770	21
22				22					22
23	\$ 3,737	\$ 3,970	\$ 4,500	23	TOTAL SPECIAL PAYMENTS	\$ 1,770	\$ 1,770	\$ 1,770	23
24				24	INTERFUND TRANSFERS				24
25				25					25
26				26					26
27	\$ -	\$ -	\$ -	27	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	27
28				28	OPERATING CONTINGENCY				28
29			\$ 7,800	29	TOTAL OPERATING CONTINGENCY	\$ 4,400	\$ 6,300	\$ 6,300	29
30	\$ 3,737	\$ 3,970	\$ 12,300	30	Total Requirements Not Allocated	\$ 6,170	\$ 8,070	\$ 8,070	30
31	\$ 49,392	\$ 49,705	\$ 56,800	31	Total Org./Prog. Requirements	\$ 70,450	\$ 68,550	\$ 68,550	31
32				32	Reserved for future expenditure				32
33		\$ 1,963		33	Ending balance (prior years)				33
34				34	UNAPPROPRIATED ENDING FUND BALANCE				34
35	\$ 53,129	\$ 55,638	\$ 69,100	35	TOTAL REQUIREMENTS	\$ 76,620	\$ 76,620	\$ 76,620	35

	Historical Data			RESOURCES FOR: (Highway Department)	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	\$ 7,635	\$ 6,543	\$ 12,000	1 Available cash on hand* (cash basis)	\$ 8,700	\$ 8,700	\$ 8,700	1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	\$ 625,852	\$ 642,103	\$ 594,000	4 Available cash on hand (L.G.I.P.)	\$ 605,000	\$ 600,000	\$ 600,000	4
5	\$ 633,487	\$ 648,646	\$ 606,000	5 Total cash on hand	\$ 613,700	\$ 608,700	\$ 608,700	5
6				6				6
7				7				7
8				8 OTHER RESOURCES				8
9	\$ 17,701	\$ 16,879	\$ 15,000	9 Highway Taxes	\$ 15,000	\$ 15,000	\$ 15,000	9
10	\$ 16,251	\$ 14,151	\$ 10,000	10 Interest Income (L.G.I.P.)	\$ 5,000	\$ 5,000	\$ 5,000	10
11			\$ 18,502	11 Travel Oregon grant	*****	*****	*****	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	\$ 667,439	\$ 679,676	\$ 649,502	29 Total resources, except taxes to be levied	\$ 633,700	\$ 628,700	\$ 628,700	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	\$ 667,439	\$ 679,676	\$ 649,502	32 TOTAL RESOURCES	\$ 633,700	\$ 628,700	\$ 628,700	32

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
HIGHWAY FUND

	Historical Data			REQUIREMENTS FOR: (Highway Department)	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
PERSONNEL SERVICES								
1	\$ 3,686	\$ 3,571	\$ 4,300	1 Operator	\$ 4,800	\$ 4,800	\$ 4,800	1
2	\$ 1,553	\$ 1,489	\$ 2,200	2 City Recorder	\$ 2,200	\$ 2,200	\$ 2,200	2
3	\$ 317	\$ 348	\$ 400	3 City Recorder (Relief)	\$ 400	\$ 400	\$ 400	3
4	\$ 6,758	\$ 7,127	\$ 11,100	4 Taxes & PERS	\$ 11,800	\$ 11,500	\$ 11,500	4
5	\$ 7,353	\$ 8,106	\$ 11,000	5 Portal Maintenance Operator	\$ 11,000	\$ 11,000	\$ 11,000	5
6	\$ 1,352	\$ 586	\$ 700	6 Health Insurance	\$ 3,600	\$ 2,800	\$ 2,800	6
7				7				7
8	\$ 21,019	\$ 21,227	\$ 29,700	8 TOTAL PERSONNEL SERVICES	\$ 33,800	\$ 32,700	\$ 32,700	8
9				9 Total Full-Time Equivalent (FTE)	0.41	0.41	0.41	9
MATERIALS AND SERVICES								
10	\$ -	\$ -	\$ 120	10 Banking Fees	*****	*****	*****	10
11	\$ 2,000	\$ 1,898	\$ 2,500	11 Electricity & Internet Service (Rest Area and Bridge)	\$ 3,200	\$ 3,200	\$ 3,200	11
12	\$ 1,064	\$ 960	\$ 1,200	12 Insurance (Worker's Comp)	\$ 1,300	\$ 1,300	\$ 1,300	12
13	\$ 2,408	\$ 1,778	\$ 3,000	13 Landscaping	\$ 2,900	\$ 3,000	\$ 3,000	13
14	\$ -	\$ -	\$ 800	14 Legal Fees	\$ 800	\$ 800	\$ 800	14
15	\$ 104	\$ 11,972	\$ 15,000	15 Repairs & Maintenance (Roads)	\$ 15,000	\$ 12,000	\$ 12,000	15
16	\$ 2,187	\$ 2,222	\$ 3,500	16 Repairs & Maintenance (Equipment & Facilities)	\$ 6,000	\$ 5,000	\$ 5,000	16
17	*****	*****	*****	17 Permanent Solar Speed Signs	*****	*****	*****	17
18	\$ 6,913	\$ 7,426	\$ 9,800	18 Street Lights	\$ 9,000	\$ 9,000	\$ 9,000	18
19	\$ 427	\$ 498	\$ 800	19 Supplies (Rest Area)	\$ 1,200	\$ 1,200	\$ 1,200	19
20	\$ 3,401	\$ 1,796	\$ 4,000	20 Water User Fees (Rest Area)	\$ 4,000	\$ 4,000	\$ 4,000	20
21				21				21
22	\$ 18,504	\$ 28,550	\$ 40,720	22 TOTAL MATERIALS AND SERVICES	\$ 43,400	\$ 39,500	\$ 39,500	22
CAPITAL OUTLAY								
23	\$ 13,166	\$ 1,100	\$ 6,000	23 Portal Improvements	\$ 6,000	\$ 6,000	\$ 6,000	23
24	*****	*****	\$ 7,161	24 Portal Improvements (Bike Wash & Repair Station)	*****	*****	*****	24
25	*****	*****	*****	25 River Access Improvements	\$ 5,000	\$ 5,000	\$ 5,000	25
26	*****	*****	\$ 1,200	26 Wood chipper	*****	*****	*****	26
27	*****	\$ 1,815	*****	27 Gate for Boat Launch	*****	*****	*****	27
28	*****	*****	\$ 2,500	28 Gate for Water Plant	*****	*****	*****	28
29	*****	\$ 3,328	*****	29 Permanent Solar Speed Signs	*****	*****	*****	29
30	*****	\$ 175	*****	30 Riding Mower/Lawnmower	*****	\$ 3,000	\$ 3,000	30
31	*****	\$ 1,099	*****	31 Security Camera System for Portal	*****	*****	*****	31
32	\$ 13,166	\$ 7,517	\$ 16,861	32 TOTAL CAPITAL OUTLAY	\$ 11,000	\$ 14,000	\$ 14,000	32
33	\$ 52,689	\$ 57,294	\$ 87,281	33 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 88,200	\$ 86,200	\$ 86,200	33
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS								
34				34				34
35				35				35
36	\$ 52,689	\$ 57,294	\$ 87,281	36 TOTAL ORG./PROG. REQUIREMENTS	\$ 88,200	\$ 86,200	\$ 86,200	36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
HIGHWAY FUND

Historical Data				REQUIREMENTS FOR: (Highway Department)	Budget for Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				PERSONNEL SERVICES NOT ALLOCATED				
1			1					1
2			2					2
3	\$ -	\$ -	\$ -	3	\$ -	\$ -	\$ -	3
4			4	Total Full-Time Equivalent (FTE)				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5			5					5
6			6					6
7	\$ -	\$ -	\$ -	7	\$ -	\$ -	\$ -	7
				CAPITAL OUTLAY NOT ALLOCATED				
8			8					8
9			9					9
10	\$ -	\$ -	\$ -	10	\$ -	\$ -	\$ -	10
				DEBT SERVICE				
11			11					11
12			12					12
13	\$ -	\$ -	\$ -	13	\$ -	\$ -	\$ -	13
				SPECIAL PAYMENTS				
14	\$ 1,401	\$ 1,529	\$ 1,800	14	\$ 675	\$ 675	\$ 675	14
15			\$ 11,341	15	*****	*****	*****	15
16	\$ 1,401	\$ 1,529	\$ 13,141	16	\$ 675	\$ 675	\$ 675	16
				INTERFUND TRANSFERS				
17			17					17
18			18					18
19			19					19
20	\$ -	\$ -	\$ -	20	\$ -	\$ -	\$ -	20
				OPERATING CONTINGENCY				
21			\$ 15,100	21	\$ 14,500	\$ 15,000	\$ 15,000	21
22	\$ 1,401	\$ 1,529	\$ 28,241	22	\$ 15,175	\$ 15,675	\$ 15,675	22
23	\$ 52,689	\$ 57,294	\$ 87,281	23	\$ 88,200	\$ 86,200	\$ 86,200	23
24	\$ 600,000	\$ 600,000	\$ 533,980	24	\$ 530,325	\$ 526,825	\$ 526,825	24
25	\$ 13,349	\$ 20,853		25				25
26		\$ -		26		\$ -	\$ -	26
27	\$ 667,439	\$ 679,676	\$ 649,502	27	\$ 633,700	\$ 628,700	\$ 628,700	27

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
RURAL TOURISM MARKETING PROGRAM (RTMP)**

CITY OF WESTFIR

	Historical Data				RESOURCES AND REQUIREMENTS (Tourism Department)	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
					RESOURCES				
1	\$ 10,174	\$ 1,963	\$ 3,600	1	Cash on hand * (cash basis), or	\$ 2,600	\$ 2,600	\$ 2,600	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	\$ 9,729	\$ 10,872	\$ 9,000	6	RTMP Grant	\$ 9,200	\$ 9,200	\$ 9,200	6
7	\$ 445	\$ 42	\$ 100	7	Donations	\$ 50	\$ 50	\$ 50	7
8			\$ -	8					8
9	\$ 20,348	\$ 12,877	\$ 12,700	9	Total Resources, except taxes to be levied	\$ 11,850	\$ 11,850	\$ 11,850	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 20,348	\$ 12,877	\$ 12,700	12	TOTAL RESOURCES	\$ 11,850	\$ 11,850	\$ 11,850	12
					REQUIREMENTS				
13	\$ -	\$ -	\$ 50	13	Administration	\$ 50	\$ 50	\$ 50	13
14	\$ 1,425	\$ 1,686	\$ 2,300	14	Signs & Billboards	\$ 1,500	\$ 1,500	\$ 1,500	14
15	\$ 3,350	\$ 3,132	\$ 3,000	15	Bridge Lighting Festival	\$ 3,000	\$ 2,000	\$ 2,000	15
16	\$ 500	\$ -	\$ 1,500	16	Fireworks Display/Concerts	\$ 1,200	\$ 1,100	\$ 1,100	16
17	\$ 95	\$ 95	\$ 1,800	17	Web Design & Hosting	\$ 1,000	\$ 1,000	\$ 1,000	17
18	\$ -	\$ -	\$ -	18	Fall Event	\$ -	\$ 200	\$ 200	18
19	\$ 536	\$ -	\$ 800	19	Spring Event	\$ 800	\$ 800	\$ 800	19
20	\$ 98	\$ -	\$ 150	20	Advertising	\$ 200	\$ 200	\$ 200	20
21	\$ 3,458	\$ 1,000	\$ 2,000	21	Special Events & Sponsorships	\$ 3,000	\$ 3,000	\$ 3,000	21
22		\$ -	\$ 1,100	22	Chamber of Commerce	\$ 1,100	\$ 2,000	\$ 2,000	22
23				23					23
24				24					24
25	\$ -		\$ -	25		\$ -	\$ -	\$ -	25
26	\$ 10,886	\$ 6,964		26	Ending balance (prior years)				26
27	\$ -			27	UNAPPROPRIATED ENDING FUND BALANCE				27
28	\$ 20,348	\$ 12,877	\$ 12,700	28	TOTAL REQUIREMENTS	\$ 11,850	\$ 11,850	\$ 11,850	28

Fund dissolved by Res. 502, April 19, 2021

	Historical Data			RESOURCES FOR: (Fiberoptic Department)	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1		\$ 238,722	\$ 228,000	1 Available cash on hand* (cash basis) or	\$ 216,000	*****	*****	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				8 User Fees				8
9		\$ 18,355	\$ 16,900	9 Transfer IN from General Fund	\$ -	*****	*****	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	\$ -	\$ 257,077	\$ 244,900	29 Total resources, except taxes to be levied	\$ 216,000	\$ -	\$ -	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	\$ -	\$ 257,077	\$ 244,900	32 TOTAL RESOURCES	\$ 216,000	\$ -	\$ -	32

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

FIBEROPTIC FUND									
	Historical Data				REQUIREMENTS FOR: <u>(Fiberoptic Department)</u>	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
PERSONNEL SERVICES									
1		\$ -	\$ 1,500	1	City Recorder	1500	*****	*****	1
2		\$ -	\$ 500	2	City Recorder (Relief)	500	*****	*****	2
3		\$ -	\$ 1,600	3	Taxes & PERS	1600	*****	*****	3
4				4	Health Insurance				4
5				5					5
6				6					6
7		\$ -	\$ 3,600	7	TOTAL PERSONNEL SERVICES	\$ 3,600	*****	*****	7
8				8	Total Full-Time Equivalent (FTE)				8
MATERIALS AND SERVICES									
9		\$ -		9	Electricity				9
10		\$ -	\$ 500	10	Office Supplies & Postage	\$ 144	*****	*****	10
11		\$ -	\$ 500	11	Permits & Licenses	\$ 500	*****	*****	11
12		\$ -		12	Repairs & Maintenance				12
13		\$ -		13	Supplies				13
14		\$ -	\$ 1,000	14	Training & Education	\$ 1,000	*****	*****	14
15		\$ 1,672	\$ 1,500	15	Legal	\$ 1,500	*****	*****	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		\$ 1,672	\$ 3,500	25	TOTAL MATERIALS AND SERVICES	\$ 3,144	\$ -	\$ -	25
CAPITAL OUTLAY									
26		\$ -	\$ 200,000	26	Fiberoptic Infrastructure	\$ 186,700			26
27				27					27
28				28					28
29				29					29
30	\$ -	\$ -	\$ 200,000	30	TOTAL CAPITAL OUTLAY	\$ 186,700	\$ -	\$ -	30
31	\$ -	\$ 1,672	\$ 207,100	31	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 193,444			31
32				32					32
33	\$ -	\$ 1,672	\$ 207,100	33	TOTAL ORG./PROG. REQUIREMENTS	\$ 193,444	\$ -	\$ -	33

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FIBEROPTIC FUND									
	Historical Data				REQUIREMENTS FOR: <u>(Fiberoptic Department)</u>	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
					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				8					8
9				9					9
10	\$ -	\$ -	\$ -	10	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	10
					DEBT SERVICE				
11		\$ 9,367	\$ 9,733	11	Banner Bank Loan payment - Interest	\$ 9,733	*****	*****	11
12		\$ 13,190	\$ 12,823	12	Banner Bank Loan payment - Principal	\$ 12,823	*****	*****	12
13	\$ -	\$ 22,557	\$ 22,556	13	TOTAL DEBT SERVICE	\$ 22,556	*****	*****	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			\$ 15,244	23	TOTAL OPERATING CONTINGENCY				23
24	\$ -	\$ 22,557	\$ 37,800	24	Total Requirements Not Allocated	\$ 22,556			24
25	\$ -	\$ 1,672	\$ 207,100	25	Total Org./Prog. Requirements	\$ 193,444	\$ -	\$ -	25
26		\$ 232,848		26	Reserved for future expenditure	\$ -			26
27				27	Ending balance (prior years)				27
28			\$ -	28	UNAPPROPRIATED ENDING FUND BALANCE				28
29	\$ -	\$ 257,077	\$ 244,900	29	TOTAL REQUIREMENTS	\$ 216,000	\$ -	\$ -	29

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

#484 on June 18, 2019 for the following specified purpose:

Accumulation of monies for repair & replacement of waterlines, plant, etc.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

WATER RESERVE FUND

CITY OF WESTFIR

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
					RESOURCES				
1	\$ 40,204	\$ 54,564	\$ 98,938	1	Cash on hand* (cash basis) or	\$ 97,464	\$ 97,464	\$ 97,464	1
2				2	Working Capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest				4
5	\$ 5,360	\$ -	\$ 22,900	5	Transferred IN, from water operating	\$ 3,500	\$ 3,500	\$ 3,500	5
6	\$ 10,000	\$ 10,000	\$ 10,000	6	Transfer IN, from General Fund	\$ 9,000	\$ 9,000	\$ 9,000	6
7				7					7
8				8					8
9	55,564	64,564	\$ 131,838	9	Total Resources, except taxes to be levied	\$ 109,964	\$ 109,964	\$ 109,964	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 55,564	\$ 64,564	\$ 131,838	12	TOTAL RESOURCES	\$ 109,964	\$ 109,964	\$ 109,964	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13				13	System Repairs				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	\$ 55,564	\$ 64,564	\$ 131,838	28	RESERVED FOR FUTURE EXPENDITURE	\$ 109,964	\$ 109,964	\$ 109,964	28
29	\$ 55,564	\$ 64,564	\$ 131,838	29	TOTAL REQUIREMENTS	\$ 109,964	\$ 109,964	\$ 109,964	29

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

#484 on June 18, 2019 for the following specified purpose:

Accumulation of monies for repairs & replacement of sewer system

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

SEWER RESERVE FUND

CITY OF WESTFIR

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
					RESOURCES				
1	\$ 21,616	\$ 61,616	\$ 71,616	1	Cash on hand* (cash basis) or	\$ 81,616	\$ 81,616	\$ 81,616	1
2				2	Working Capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest				4
5	\$ 40,000	\$ 10,000	\$ 10,000	5	Transferred In, from General Fund	\$ 7,300	\$ 7,500	\$ 7,500	5
6				6					6
7				7					7
8				8					8
9	\$ 61,616	\$ 71,616	\$ 81,616	9	Total Resources, except taxes to be levied	\$ 88,916	\$ 89,116	\$ 89,116	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 61,616	\$ 71,616	\$ 81,616	12	TOTAL RESOURCES	\$ 88,916	\$ 89,116	\$ 89,116	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13				13	System Repairs				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	\$ 61,616	\$ 71,616	\$ 81,616	28	RESERVED FOR FUTURE EXPENDITURE	\$ 88,916	\$ 89,116	\$ 89,116	28
29	\$ 61,616	\$ 71,616	\$ 81,616	29	TOTAL REQUIREMENTS	\$ 88,916	\$ 89,116	\$ 89,116	29

FORM

LB-11

This fund is authorized and established by resolution / ordinance number

#484 on June 18, 2019 for the following specified purpose:

Accumulation of monies for repairs & replacement of city hall building

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

CITY OF WESTFIR

CITY HALL BUILDING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				RESOURCES				
1	\$ 15,498	\$ 35,620	\$ 60,620	1 Cash on hand* (cash basis) or	\$ 80,620	\$ 80,620	\$ 80,620	1
2				2 Working Capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5	\$ 20,122	\$ 25,000	\$ 20,000	5 Transferred IN, from General fund	\$ -			5
6				6 Contributions & Donations				6
7				7				7
8				8				8
9	\$ 35,620	\$ 60,620	\$ 80,620	9 Total Resources, except taxes to be levied	\$ 80,620	\$ 80,620	\$ 80,620	9
10				10 Taxes estimated to be received				10
11				11 Taxes collected in year levied				11
12	\$ 35,620	\$ 60,620	\$ 80,620	12 TOTAL RESOURCES	\$ 80,620	\$ 80,620	\$ 80,620	12
14				13 REQUIREMENTS by Org. Unit/Prog.&Activity				13
15				14 Transfer to General Fund				14
16				15				15
17				16				16
18				17				17
19				18				18
20				19				19
21				20				20
22				21				21
23				22				22
24				23				23
25				24				24
26				25				25
27				26				26
28				27				27
29				28 Ending balance (prior years)				28
28	\$ 35,620	\$ 60,620	\$ 80,620	29 RESERVED FOR FUTURE EXPENDITURE	\$ 80,620	\$ 80,620	\$ 80,620	29
30	\$ 35,620	\$ 60,620	\$ 80,620	30 TOTAL REQUIREMENTS	\$ 80,620	\$ 80,620	\$ 80,620	30

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
#484 on June 18, 2019 for the following specified purpose:
Accumulation of monies for future SDC use

**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 2021-2022			
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
				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	12 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	28 RESERVED FOR FUTURE EXPENDITURE	\$ 1,649	\$ 1,649	\$ 1,649	28
29	\$ 1,649	\$ 1,649	\$ 1,649	29 TOTAL REQUIREMENTS	\$ 1,649	\$ 1,649	\$ 1,649	29

**FORM
LB-10**

This fund is authorized and established by resolution / ordinance number

#484 on June 18, 2019 for the following specified purpose:

Accumulation of monies for future LCD use

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
DLCD FUND
(Department of Land Conservation and Development)**

CITY OF WESTFIR

Historical Data				RESOURCES AND REQUIREMENTS (Planning Department)	Budget for Next Year 2021-2022				
Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-2019	First Preceding Year 2019-2020								
RESOURCES									
1	\$ 352	\$ -	\$ -	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	Continuation of Grant	\$ 1,000	\$ 1,000	\$ 1,000	6
7				7					7
8				8					8
9	\$ 352	\$ -	\$ -	9	Total Resources, except taxes to be levied	\$ 1,000	\$ 1,000	\$ 1,000	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 352	\$ -	\$ -	12	TOTAL RESOURCES	\$ 1,000	\$ 1,000	\$ 1,000	12
REQUIREMENTS								\$ -	
13	\$ 125	\$ -		13	Legal	\$ 200	\$ 200	\$ 200	13
14	\$ 575	\$ -		14	Notice Member Meetings	\$ 200	\$ 200	\$ 200	14
15				15	Zoning & Comprehensive Plan	\$ 600	\$ 600	\$ 600	15
16				16	Administrative				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	\$ (348)	\$ -		25	Ending balance (prior years)				25
26				26	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	26
27	\$ 352	\$ -	\$ -	27	TOTAL REQUIREMENTS	\$ 1,000	\$ 1,000	\$ 1,000	27