

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$ 32,713	\$ 33,480	\$ 43,700	1	Available cash on hand* (cash basis) or	\$ 45,400	\$ 45,400		1
2				2	Net working capital (accrual basis)				2
3	\$ 305	\$ 148	\$ 60	3	Interest Income	\$ 80	\$ 80		3
4	*****	\$ 25,000	*****	4	Coronavirus Relief Funds	*****	*****	*****	4
5		\$ -	\$ 24,170	5	Transfer from Fiberoptic Fund	*****	*****	*****	5
6			\$ 29,636	6	American Rescue Plan Act (ARPA)	\$ 29,652	\$ 59,305		6
7				7					7
8	\$ 194	\$ 183	\$ 150	8	Burn Permits	\$ 150	\$ 150		8
9	\$ 535	\$ 635	\$ 500	9	Business License	\$ 500	\$ 500		9
10	\$ 290	\$ 253	\$ 200	10	Cigarette Tax	\$ 200	\$ 200		10
11	\$ 82	\$ 79	\$ 50	11	Copies/Faxes	\$ 25	\$ 25		11
12	\$ 1,175	\$ -	\$ 100	12	Criminal Restitution	\$ -	\$ 100		12
13	\$ 387	\$ 468	\$ 300	13	Dog License	\$ 350	\$ 350		13
14	\$ 12,533	\$ 16,488	\$ 13,000	14	Franchise Fees	\$ 14,000	\$ 14,000		14
15	\$ -	\$ -	\$ 200	15	Land use fees (permits, applications)	\$ 2,000	\$ 4,900		15
16	\$ 4,541	\$ 5,103	\$ 3,500	16	Liquor Tax	\$ 3,500	\$ 3,500		16
17	\$ 8,772	\$ 11,149	\$ 7,500	17	Lodging Tax	\$ 8,000	\$ 8,000		17
18	\$ 715	\$ 837	\$ 300	18	Marijuana Tax	\$ 300	\$ 300		18
19	\$ 3,934	\$ 512	\$ 350	19	Miscellaneous (lien search, NSF, surplus, refunds)	\$ 200	\$ 200		19
20	\$ 200	\$ 2,400	\$ 800	20	Portal Rental Fees	\$ 1,000	\$ 1,000		20
21	\$ 2,175	\$ 2,417	\$ 2,000	21	State Revenue Sharing	\$ 2,200	\$ 2,200		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				30					30
31	\$ 68,551	\$ 99,152	\$ 126,516	31	Total resources, except taxes to be levied	\$ 107,557	\$ 140,210	\$ -	31
32			\$ 125,000	32	Taxes estimated to be received	\$ 128,000	\$ 128,000		32
33	\$ 135,610	\$ 137,918		33	Taxes collected in year levied				33
34	\$ 204,161	\$ 237,070	\$ 251,516	34	TOTAL RESOURCES	\$ 235,557	\$ 268,210	\$ -	34

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

	Historical Data				REQUIREMENTS FOR: <u>(Administrative)</u>	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
PERSONNEL SERVICES									
1	\$ 2,891	\$ 3,302	\$ 4,500	1	City Recorder	\$ 4,800	\$ 4,800		1
2	\$ 697	\$ 272	\$ 800	2	City Recorder (Relief)	\$ 850	\$ 850		2
3	\$ 1,960	\$ 1,901	\$ 2,250	3	Taxes & PERS	\$ 2,400	\$ 2,400		3
4	\$ 1,172	\$ 1,220	\$ 1,300	4	Health Insurance	\$ 1,300	\$ 1,300		4
5				5					5
6				6					6
7	\$ 6,720	\$ 6,695	\$ 8,850	7	TOTAL PERSONNEL SERVICES	\$ 9,350	\$ 9,350	\$ -	7
8				8	Total Full-Time Equivalent (FTE)				8
MATERIALS AND SERVICES									
9	\$ 1,506	\$ 1,627	\$ 1,000	9	Advertising	\$ 1,000	\$ 1,000		9
10	\$ 13,938	\$ 13,894	\$ 19,100	10	Auditor/Accountant	\$ 18,500	\$ 18,500		10
11	\$ -	\$ 205	\$ 230	11	Bonding & Background Checks	\$ 250	\$ 250		11
12	*****	\$ 23,497	\$ 1,504	12	Community Support (Coronavirus Relief Funds)	*****	*****		12
13	\$ 1,695	\$ 1,931	\$ 3,000	13	Computer (hardware, software, repairs, etc)	\$ 3,000	\$ 3,000		13
14	*****	*****	\$ -	14	Courier Service (cash deposits)	\$ 650	\$ 650		14
15	\$ 216	\$ 153	\$ 250	15	Insurance (Workers Comp)	\$ 105	\$ 105		15
16	*****	*****	*****	16	Land Use Services (development application fees)	\$ 500	\$ 500		16
17	\$ 2,189	\$ 2,955	\$ 4,000	17	Legal	\$ 4,800	\$ 4,800		17
18	\$ -	\$ -	\$ 200	18	Library	\$ 200	\$ 110		18
19	\$ 651	\$ 2,485	\$ 2,000	19	Memberships, Permits & Licenses	\$ 2,000	\$ 2,000		19
20	\$ 172	\$ 160	\$ 500	20	Mileage, Meals, & Lodging	\$ 300	\$ 300		20
21	\$ 1,279	\$ 182	\$ 1,500	21	Misc. (fees, abatements)	\$ 1,000	\$ 1,000		21
22	\$ 1,205	\$ 1,065	\$ 2,000	22	Office Supplies & Postage	\$ 2,200	\$ 2,200		22
23	\$ 1,608	\$ 1,625	\$ 2,000	23	Payroll Services	\$ 2,500	\$ 2,500		23
24	\$ 60	\$ -	\$ 300	24	Training and Education	\$ 300	\$ 300		24
25				25					25
26	\$ 24,519	\$ 49,779	\$ 37,584	26	TOTAL MATERIALS AND SERVICES	\$ 37,305	\$ 37,215	\$ -	26
CAPITAL OUTLAY									
27	\$ -			27					27
28	\$ -	\$ -	\$ -	28	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	28
29	\$ 31,239	\$ 56,474	\$ 46,434	29	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 46,655	\$ 46,565	\$ -	29
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS									
30				30					30
31				31					31
32	\$ 31,239	\$ 56,474	\$ 46,434	32	TOTAL ORG./PROG. REQUIREMENTS	\$ 46,655	\$ 46,565	\$ -	32

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

	Historical Data				REQUIREMENTS FOR: (Facilities)	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
PERSONNEL SERVICES									
1	\$ 1,190	\$ 1,299	\$ 1,800	1	Operator	\$ 1,600	\$ 1,600		1
2	\$ 549	\$ 536	\$ 700	2	Taxes & PERS	\$ 600	\$ 600		2
3	*****	*****	\$ 750	3	Health Insurance	\$ 500	\$ 500		3
4				4					4
5				5					5
6				6					6
7	\$ 1,739	\$ 1,835	\$ 3,250	7	TOTAL PERSONNEL SERVICES	\$ 2,700	\$ 2,700	\$ -	7
8				8	Total Full-Time Equivalent (FTE)	0.20	0.20		8
MATERIALS AND SERVICES									
9	\$ 1,300	\$ 1,100	\$ 1,400	9	Community Clean-up (2-3 dumpster rentals)	\$ 1,800	\$ 1,800		9
10	\$ 1,162	\$ 1,944	\$ 12,200	10	Facilities Repairs & Maintenance	\$ 7,000	\$ 7,000		10
11	\$ 60	\$ 110	\$ 200	11	Fire Supplies / Maintenance	\$ 200	\$ 200		11
12	\$ 7,489	\$ 8,225	\$ 10,226	12	Insurance (Property/Liability)	\$ 11,000	\$ 11,000		12
13	\$ 4,255	\$ 4,864	\$ 5,000	13	Premise (phone, elec, garbage, water, security)	\$ 5,500	\$ 5,500		13
14	\$ 36	\$ 18	\$ 40	14	Tax Collector (six city owned properties)	\$ 40	\$ 40		14
15	\$ 598	\$ 600	\$ 600	15	Water user fees (Hemlock Park)	\$ 700	\$ 700		15
16				16					16
17				17					17
18				18					18
19				19					19
20	\$ 14,900	\$ 16,861	\$ 29,666	20	TOTAL MATERIALS AND SERVICES	\$ 26,240	\$ 26,240	\$ -	20
CAPITAL OUTLAY									
21	\$ 557	*****	\$ 1,000	21	Security Camera System for City Hall	*****	*****	*****	21
22				22					22
23				23					23
24				24					24
25	\$ 557		\$ 1,000	25	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	25
26	\$ 17,196	\$ 18,696	\$ 33,916	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 28,940	\$ 28,940	\$ -	26
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS									
27	\$ 31,239	\$ 56,474	\$ 46,434	27	Administration (from page 2)	\$ 46,655	\$ 46,565	\$ -	27
28				28					28
29				29					29
30				30					30
31	\$ 48,435	\$ 75,170	\$ 80,350	31	TOTAL ORG./PROG. REQUIREMENTS	\$ 75,595	\$ 75,505	\$ -	31

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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				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			7					7
8	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	8
				DEBT SERVICE				
9			9					9
10	0	0	0	TOTAL DEBT SERVICE	0	0	0	10
				SPECIAL PAYMENTS				
11	\$ 15,000	\$ 16,500	\$ 16,900	11 Fire IGA	\$ 32,210	\$ 35,200		11
12	\$ 33,275	\$ 36,603	\$ 41,839	12 Police IGA	\$ 59,600	\$ 56,900		12
13	\$ 517	\$ 505	\$ 225	13 Employee IGA	*****	*****	*****	13
14	*****	*****	\$ -	14 LCOG IGA	\$ 1,500	\$ 4,500		14
15	****	*****	*****	15 EMS Special District Research	\$ 2,000	\$ 2,000		15
16	*****	*****	*****	16 Code Enforcement	\$ 1,000	\$ 800		16
17	\$ 48,792	\$ 53,608	\$ 58,964	TOTAL SPECIAL PAYMENTS	\$ 96,310	\$ 99,400	\$ -	17
				INTERFUND TRANSFERS				
18	\$ 10,000	\$ 20,000	\$ 30,000	18 Transfer to Sewer Fund	\$ 28,000	\$ 28,000		18
19	\$ 10,000	\$ 10,000	\$ 7,500	19 Transfer to Sewer Reserve Fund	\$ -			19
20	\$ 10,000	\$ 10,000	\$ 9,000	20 Transfer to Water Reserve Fund	\$ -			20
21	\$ 25,000	\$ 20,000	\$ -	21 Transfer to City Hall Building Fund	\$ -	\$ -	\$ -	21
22	\$ 18,355	\$ 16,900	\$ -	22 Transfer to Fiberoptic Fund	*****	*****	*****	22
23								23
24	\$ 73,355	\$ 76,900	\$ 46,500	TOTAL INTERFUND TRANSFERS	\$ 28,000	\$ 28,000	\$ -	24
				OPERATING CONTINGENCY				
25			\$ 18,000	TOTAL OPERATING CONTINGENCY	\$ 6,000	\$ 6,000		25
26	\$ 122,147	\$ 130,508	\$ 123,464	Total Requirements Not Allocated	\$ 130,310	\$ 133,400	\$ -	26
27	\$ 48,435	\$ 75,170	\$ 80,350	Total Org./Prog. Requirements	\$ 75,595	\$ 75,505	\$ -	27
28			\$ 47,702	Reserved for future expenditure	\$ 29,652	\$ 59,305		28
29	\$ 33,579	\$ 31,392		Ending balance (prior years)				29
30				UNAPPROPRIATED ENDING FUND BALANCE	\$ -			30
31	\$ 204,161	\$ 237,070	\$ 251,516	TOTAL REQUIREMENTS	\$ 235,557	\$ 268,210	\$ -	31

	Historical Data				RESOURCES FOR: (Water Department)	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$ 17,011	\$ 18,381	\$ 22,700	1	Available cash on hand* (cash basis) or	\$ 25,000	\$ 25,000		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	\$ 86,998	\$ 96,997	\$ 88,000	8	User Fees	\$ 94,000	\$ 94,000		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	\$ 104,009	\$ 115,378	\$ 110,700	29	Total resources, except taxes to be levied	\$ 119,000	\$ 119,000	\$ -	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$ 104,009	\$ 115,378	\$ 110,700	32	TOTAL RESOURCES	\$ 119,000	\$ 119,000	\$ -	32

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND									
	Historical Data				REQUIREMENTS FOR: (Water Department)	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
PERSONNEL SERVICES									
1	\$ 9,524	\$ 10,400	\$ 12,000	1	Operator	\$ 13,000	\$ 13,000		1
2	\$ 2,102	\$ 2,199	\$ 3,400	2	Operator (Relief)	\$ 3,600	\$ 3,600		2
3	\$ 5,957	\$ 6,603	\$ 8,000	3	City Recorder	\$ 9,000	\$ 9,000		3
4	\$ 1,394	\$ 545	\$ 1,600	4	City Recorder (Relief)	\$ 1,700	\$ 1,700		4
5	\$ 9,804	\$ 10,301	\$ 12,600	5	Taxes & PERS	\$ 13,400	\$ 13,400		5
6	\$ -	\$ -	\$ 5,800	6	Operator Health Insurance	\$ 3,700	\$ 3,700		6
7	\$ 2,274	\$ 2,441	\$ 2,500	7	City Recorder Health Insurance	\$ 2,600	\$ 2,600		7
8	\$ 31,055	\$ 32,489	\$ 45,900	8	TOTAL PERSONNEL SERVICES	\$ 47,000	\$ 47,000	\$ -	8
9				9	Total Full-Time Equivalent (FTE)	0.73	0.73		9
MATERIALS AND SERVICES									
11	\$ 872	\$ 566	\$ 800	11	Auto Expense (gas, oil, mileage, etc.)	\$ 1,600	\$ 1,600		11
12	\$ 1,311	\$ 1,275	\$ 1,980	12	Chemicals (Chlorine)	\$ 2,500	\$ 2,500		12
13	\$ 350	\$ 350	\$ 350	13	Consumer Confidence Report	\$ 450	\$ 450		13
14	\$ 4,846	\$ 5,338	\$ 6,400	14	Electricity	\$ 7,000	\$ 7,000		14
15	\$ 1,046	\$ 893	\$ 1,100	15	Insurance (worker's comp)	\$ 500	\$ 500		15
16	\$ 761	\$ 901	\$ 1,200	16	Office Supplies & Postage	\$ 1,200	\$ 1,200		16
17	\$ 596	\$ 389	\$ 800	17	Permits & Licenses	\$ 800	\$ 800		17
18	\$ 995	\$ 7,096	\$ 8,000	18	Repairs & Maintenance (facilities and equipment)	\$ 9,500	\$ 9,500		18
19	\$ 341	\$ 61	\$ 300	19	Supplies	\$ 600	\$ 600		19
20	\$ 2,465	\$ 2,003	\$ 2,700	20	Testing	\$ 5,500	\$ 5,500		20
21	\$ 541	\$ -	\$ 1,600	21	Training & Education (incl. meals, lodging)	\$ 1,051	\$ 1,051		21
22				22					22
23	\$ 14,124	\$ 18,872	\$ 25,230	23	TOTAL MATERIALS AND SERVICES	\$ 30,701	\$ 30,701	\$ -	23
24				24					24
CAPITAL OUTLAY									
26	\$ 1,462	*****	*****	26	Trailer	*****	*****	*****	26
27	\$ 459	*****	*****	27	Inverter	*****	*****	*****	27
28				28					28
29	\$ 1,921	\$ -	\$ -	29	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	29
30	\$ 47,100	\$ 51,361	\$ 71,130	30	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 77,701	\$ 77,701	\$ -	30
31				31					31
32				32					32
33	\$ 47,100	\$ 51,361	\$ 71,130	33	TOTAL ORG./PROG. REQUIREMENTS	\$ 77,701	\$ 77,701	\$ -	33

REQUIREMENTS SUMMARY

CITY OF WESTFIR

FORM
LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

				WATER FUND									
Historical Data								Budget for Next Year 2022-2023					
Actual		Adopted Budget						Proposed By		Approved By		Adopted By	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year 2021-2022						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							7		
8	\$ -	\$ -	\$ -	8	TOTAL MATERIALS AND SERVICES		\$ -	\$ -	\$ -		8		
				CAPITAL OUTLAY NOT ALLOCATED									
9				9							9		
10				10							10		
11				11							11		
12	\$ -	\$ -	\$ -	12	TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -		12		
				DEBT SERVICE									
13				13							13		
14	\$ 4,478	\$ 4,200	\$ 3,920	14	IFA Loan payment - Interest		\$ 3,635	\$ 3,635			14		
15	\$ 27,821	\$ 28,099	\$ 28,380	15	IFA Loan payment - Principal		\$ 28,664	\$ 28,664			15		
16	\$ 32,299	\$ 32,299	\$ 32,300	16	TOTAL DEBT SERVICE		\$ 32,299	\$ 32,299	\$ -		16		
				SPECIAL PAYMENTS									
17				17							17		
18	\$ 3,970	\$ 4,038	\$ 1,770	18	Employee IGA		*****	*****	*****		18		
19				19							19		
20	\$ 3,970	\$ 4,038	\$ 1,770	20	TOTAL SPECIAL PAYMENTS		\$ -	\$ -	\$ -		20		
				INTERFUND TRANSFERS									
21				21							21		
22	\$ -	\$ 22,900	\$ 3,500	22	Transfer to Water Reserve Fund		\$ 6,000	\$ 6,000			22		
23				23							23		
24				24							24		
25				25							25		
26				26							26		
27	\$ -	\$ 22,900	\$ 3,500	27	TOTAL INTERFUND TRANSFERS		\$ 6,000	\$ 6,000	\$ -		27		
				OPERATING CONTINGENCY									
28				28							28		
29			\$ 2,000	29	TOTAL OPERATING CONTINGENCY		\$ 3,000	\$ 3,000			29		
30	\$ 36,269	\$ 59,237	\$ 39,570	30	Total Requirements Not Allocated		\$ 41,299	\$ 41,299	\$ -		30		
31	\$ 47,100	\$ 51,361	\$ 71,130	31	Total Org./Prog. Requirements		\$ 77,701	\$ 77,701	\$ -		31		
32				32	Reserved for future expenditure						32		
33	\$ 20,640	\$ 4,780		33	Ending balance (prior years)						33		
34				34	UNAPPROPRIATED ENDING FUND BALANCE						34		
35	\$ 104,009	\$ 115,378	\$ 110,700	35	TOTAL REQUIREMENTS		\$ 119,000	\$ 119,000	\$ -		35		

**FORM
LB-20**

**RESOURCES
SEWER FUND**

CITY OF WESTFIR

	Historical Data				RESOURCES FOR: <u>(Sewer Department)</u>	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	\$ 7,197	\$ 7,221	\$ 9,620	1	Available cash on hand* (cash basis) or	\$ 9,800	\$ 9,800		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	\$ 38,441	\$ 39,536	\$ 37,000	7	User fees	\$ 38,000	\$ 38,000		7
8	\$ 10,000	\$ 20,000	\$ 30,000	8	Transfer from General Fund	\$ 28,000	\$ 28,000		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	\$ 55,638	\$ 66,757	\$ 76,620	29	Total resources, except taxes to be levied	\$ 75,800	\$ 75,800	\$ -	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$ 55,638	\$ 66,757	\$ 76,620	32	TOTAL RESOURCES	\$ 75,800	\$ 75,800	\$ -	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 2022-2023			1
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES				1
2	\$ 9,524	\$ 10,395	\$ 12,000	2	Operator	\$ 13,000	\$ 13,000		2
3	\$ 2,102	\$ 2,199	\$ 3,400	3	Operator (Relief)	\$ 3,600	\$ 3,600		3
4	\$ 4,468	\$ 4,953	\$ 6,000	4	City Recorder	\$ 7,000	\$ 7,000		4
5	\$ 1,045	\$ 408	\$ 1,200	5	City Recorder (Relief)	\$ 1,300	\$ 1,300		5
6	\$ 8,869	\$ 9,437	\$ 11,600	6	Taxes & PERS	\$ 12,400	\$ 12,400		6
7	\$ -	\$ -	\$ 5,500	7	Operator Health Insurance	\$ 2,000	\$ 3,700		7
8	\$ 1,758	\$ 1,830	\$ 2,200	8	City Recorder Health Insurance	\$ 3,700	\$ 2,000		8
9	\$ 27,766	\$ 29,222	\$ 41,900	9	TOTAL PERSONNEL SERVICES	\$ 43,000	\$ 43,000	\$ -	9
10				10	Total Full-Time Equivalent (FTE)	0.65	0.65		10
11				11	MATERIALS AND SERVICES				11
12	\$ 887	\$ 566	\$ 800	12	Auto (gas, oil, mileage, etc.)	\$ 1,600	\$ 1,600		12
13	\$ 3,935	\$ 4,325	\$ 4,900	13	Electricity & Phone	\$ 5,000	\$ 5,000		13
14	\$ 874	\$ 837	\$ 1,000	14	Insurance (Worker's Comp)	\$ 516	\$ 516		14
15	\$ 2,728	\$ 2,890	\$ 3,100	15	Permits & Licenses	\$ 3,500	\$ 3,500		15
16	\$ 4,583	\$ 3,461	\$ 4,000	16	Repairs & Maintenance (Facilities & Equipment)	\$ 4,000	\$ 4,000		16
17	*****	*****	\$ 3,500	17	Solid Waste Removal	\$ 3,500	\$ 3,500		17
18	\$ 296	\$ 226	\$ 400	18	Supplies	\$ 400	\$ 400		18
19	\$ 6,330	\$ 4,992	\$ 7,000	19	Testing	\$ 8,000	\$ 8,000		19
20	\$ 246	\$ 542	\$ 1,350	20	Training & Education (incl. meals & lodging)	\$ 1,284	\$ 1,284		20
21	\$ 598	\$ 600	\$ 600	21	Water User Fees (Sewer Plant)	\$ 700	\$ 700		21
22				22					22
23			\$ -	23					23
24			\$ -	24					24
25	\$ 20,477	\$ 18,439	\$ 26,650	25	TOTAL MATERIALS AND SERVICES	\$ 28,500	\$ 28,500	\$ -	25
26				26	CAPITAL OUTLAY				26
27	\$ 1,462	*****	*****	27	Trailer	*****	*****	*****	27
28				28					28
29	\$ 1,462	\$ -	\$ -	29	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	29
30	\$ 49,705	\$ 47,661	\$ 68,550	30	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 71,500	\$ 71,500	\$ -	30
31				31	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				31
32				32					32
33	\$ 49,705	\$ 47,661	\$ 68,550	33	TOTAL ORG./PROG. REQUIREMENTS	\$ 71,500	\$ 71,500	\$ -	33

SEWER FUND

	Historical Data				REQUIREMENTS FOR: <u>(Sewer Department)</u>	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
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				18					16
17				19	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	17
18				20	SPECIAL PAYMENTS				18
19	3970	4038	\$ 1,770	21	Employee IGA	*****	*****	*****	19
20				22					20
21	\$ 3,970	\$ 4,038	\$ 1,770	23	TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -	21
22				24	INTERFUND TRANSFERS				22
23				25					23
24				26					24
25	\$ -	\$ -	\$ -	27	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	25
26				28	OPERATING CONTINGENCY				26
27			\$ 6,300	29	TOTAL OPERATING CONTINGENCY	\$ 4,300	\$ 4,300		27
28	\$ 3,970	\$ 4,038	\$ 8,070	30	Total Requirements Not Allocated	\$ 4,300	\$ 4,300	\$ -	28
29	\$ 49,705	\$ 47,661	\$ 68,550	31	Total Org./Prog. Requirements	\$ 71,500	\$ 71,500	\$ -	29
30				32	Reserved for future expenditure				30
31	\$ 1,963	\$ 15,058		33	Ending balance (prior years)				31
32				34	UNAPPROPRIATED ENDING FUND BALANCE				32
33	\$ 55,638	\$ 66,757	\$ 76,620	35	TOTAL REQUIREMENTS	\$ 75,800	\$ 75,800	\$ -	33

	Historical Data			RESOURCES FOR: (Highway Department)	Budget for Next Year 2022-2023		
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
1	\$ 6,543	\$ 4,595	\$ 8,700	1 Available cash on hand* (cash basis)	\$ 6,300	\$ 6,300	1
2				2 Net working capital (accrual basis)			2
3				3 Previously levied taxes estimated to be received			3
4	\$ 642,103	\$ 656,254	\$ 600,000	4 Available cash on hand (L.G.I.P.)	\$ 604,000	\$ 604,000	4
5	\$ 648,646	\$ 660,849	\$ 608,700	5 Total cash on hand	\$ 610,300	\$ 610,300	\$ - 5
6				6			6
7				7			7
8				8 OTHER RESOURCES			8
9	\$ 16,879	\$ 19,065	\$ 15,000	9 Highway Taxes	\$ 16,000	\$ 16,000	9
10	\$ 14,151	\$ 5,198	\$ 5,000	10 Interest Income (L.G.I.P.)	\$ 4,000	\$ 4,000	10
11	*****	\$ 16,652	\$ -	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	\$ 679,676	\$ 701,764	\$ 628,700	29 Total resources, except taxes to be levied	\$ 630,300	\$ 630,300	\$ - 29
30				30 Taxes estimated to be received			30
31				31 Taxes collected in year levied			31
32	\$ 679,676	\$ 701,764	\$ 628,700	32 TOTAL RESOURCES	\$ 630,300	\$ 630,300	\$ - 32

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

	Historical Data				REQUIREMENTS FOR: (Highway Department)	Budget for Next Year 2022-2023		
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
PERSONNEL SERVICES								
1	\$ 3,571	\$ 3,898	\$ 4,800	1	Operator	\$ 5,200	\$ 5,200	1
2	\$ 1,489	\$ 1,651	\$ 2,200	2	City Recorder	\$ 2,400	\$ 2,400	2
3	\$ 348	\$ 136	\$ 400	3	City Recorder (Relief)	\$ 500	\$ 500	3
4	\$ 7,127	\$ 7,753	\$ 11,500	4	Taxes & PERS	\$ 12,200	\$ 12,200	4
5	\$ 8,106	\$ 8,860	\$ 11,000	5	Portal Maintenance Operator	\$ 11,000	\$ 11,000	5
6	\$ -	\$ -	\$ 2,100	6	Operator Health Insurance	\$ 1,400	\$ 1,400	6
7	\$ 586	\$ 610	\$ 700	7	City Recorder Health Insurance	\$ 700	\$ 700	7
9	\$ 21,227	\$ 22,908	\$ 32,700	9	TOTAL PERSONNEL SERVICES	\$ 33,400	\$ 33,400	\$ - 9
10				10	Total Full-Time Equivalent (FTE)	0.41	0.41	10
MATERIALS AND SERVICES								
11	\$ 1,898	\$ 1,910	\$ 3,200	11	Electricity & Internet Service (Rest Area and Bridge)	\$ 3,200	\$ 3,200	11
12	\$ -	\$ -	\$ -	12	Community Beautification	\$ 500	\$ 1,500	12
13	\$ 960	\$ 1,350	\$ 1,300	13	Insurance (Worker's Comp)	\$ 820	\$ 820	13
14	\$ 1,778	\$ 1,777	\$ 3,000	14	Landscaping	\$ 3,000	\$ 2,500	14
15	\$ -	\$ 80	\$ 800	15	Legal Fees	\$ 800	\$ 800	15
16	\$ 2,222	\$ 2,152	\$ 5,000	16	Repairs & Maintenance (Equipment & Facilities)	\$ 7,000	\$ 7,000	16
17	\$ 11,972	\$ 22,310	\$ 12,000	17	Repairs & Maintenance (Roads)	\$ 13,000	\$ 12,500	17
18	\$ 7,426	\$ 7,535	\$ 9,000	18	Street Lights	\$ 8,400	\$ 8,400	18
19	\$ 498	\$ 796	\$ 1,200	19	Supplies (Rest Area)	\$ 1,200	\$ 1,200	19
20	\$ 1,796	\$ 2,319	\$ 4,000	20	Water User Fees (Rest Area)	\$ 6,000	\$ 6,000	20
21	\$ 28,550	\$ 40,229	\$ 39,500	21	TOTAL MATERIALS AND SERVICES	\$ 43,920	\$ 43,920	\$ - 21
CAPITAL OUTLAY								
22	\$ 1,100	\$ -	\$ 6,000	22	Portal Improvements	\$ 12,000	\$ 6,000	22
23	*****	*****	*****	23	Portal Improvements (Maintenance Shed)	\$ -	\$ 6,000	23
24	*****	\$ 9,072	\$ 4,800	24	Portal Improvements (Bike Wash & Repair Station)	\$ -	\$ -	24
25	*****	*****	\$ 5,000	25	River Access Improvements	\$ 5,000	\$ 5,000	25
26	*****	\$ 1,173	*****	26	Wood chipper	*****	*****	26
27	\$ 1,815	*****	*****	27	Gate for Boat Launch	*****	*****	27
28	*****	\$ 2,125	*****	28	Gate for Water Plant	*****	*****	28
29	\$ 3,328	*****	*****	29	Permanent Solar Speed Signs	*****	*****	29
30	\$ 175	*****	\$ 3,000	30	Riding Mower/Lawnmower	*****	*****	30
31	\$ 1,099	*****	*****	31	Security Camera System for Portal	\$ 1,500	\$ 1,500	31
32	\$ 7,517	\$ 12,370	\$ 18,800	32	TOTAL CAPITAL OUTLAY	\$ 18,500	\$ 18,500	32
33	\$ 57,294	\$ 75,507	\$ 91,000	33	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 95,820	\$ 95,820	\$ - 33
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS								
34				34				34
35				35				35
36	\$ 57,294	\$ 75,507	\$ 91,000	36	TOTAL ORG./PROG. REQUIREMENTS	\$ 95,820	\$ 95,820	\$ - 36

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

	Historical Data				REQUIREMENTS FOR: (Highway Department)	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
					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				11				11	
12				12				12	
13	\$ -	\$ -	\$ -	13	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	13
					SPECIAL PAYMENTS				
14	\$ 1,529	\$ 1,514	\$ 675	14	Employee IGA	*****	*****	*****	14
15		\$ -	\$ 2,900	15	Oakridge Greenwaters Park (grant)	*****	*****	*****	15
16	\$ 1,529	\$ 1,514	\$ 3,575	16	TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -	16
					INTERFUND TRANSFERS				
17				17				17	
18				18				18	
19				19				19	
20	\$ -	\$ -	\$ -	20	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	20
					OPERATING CONTINGENCY				
21			\$ 15,000	21	TOTAL OPERATING CONTINGENCY	\$ 15,000	\$ 15,000		21
22	\$ 1,529	\$ 1,514	\$ 18,575	22	Total Requirements Not Allocated	\$ 15,000	\$ 15,000	\$ -	22
23	\$ 57,294	\$ 75,507	\$ 91,000	23	Total Org./Prog. Requirements	\$ 95,820	\$ 95,820	\$ -	23
24	\$ 600,000	\$ 600,000	\$ 519,125	24	Reserved for future expenditure	\$ 519,480	\$ 519,480		24
25	\$ 20,853	\$ 24,743		25	Ending balance (prior years)				25
26		\$ -		26	UNAPPROPRIATED ENDING FUND BALANCE		\$ -	\$ -	26
27	\$ 679,676	\$ 701,764	\$ 628,700	27	TOTAL REQUIREMENTS	\$ 630,300	\$ 630,300	\$ -	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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
					RESOURCES				
1	\$ 1,963	\$ 1,969	\$ 2,600	1	Cash on hand * (cash basis), or	\$ 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	\$ 10,872	\$ 11,605	\$ 9,931	6	RTMP Grant	\$ 10,000	\$ 10,000		6
7	\$ 42	\$ 400	\$ 50	7	Donations	\$ 50	\$ 50		7
8			\$ -	8					8
9	\$ 12,877	\$ 13,974	\$ 12,581	9	Total Resources, except taxes to be levied	\$ 12,650	\$ 12,650	\$ -	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 12,877	\$ 13,974	\$ 12,581	12	TOTAL RESOURCES	\$ 12,650	\$ 12,650	\$ -	12
					REQUIREMENTS				
13	\$ -	\$ -	\$ 50	13	Administration	\$ 50	\$ 50		13
14	\$ 1,686	\$ -	\$ 1,500	14	Signs & Billboards	\$ 1,500	\$ 1,500		14
15	\$ 3,132	\$ -	\$ 2,000	15	Bridge Lighting Festival	\$ 2,200	\$ 2,200		15
16	\$ -	\$ -	\$ 1,100	16	Fireworks Display/Concerts	\$ 1,000	\$ 1,000		16
17	\$ 95	\$ 95	\$ 1,000	17	Web Design & Hosting	\$ 1,120	\$ 1,120		17
18	\$ -	\$ -	\$ 200	18	Fall Event	\$ 380	\$ 380		18
19	\$ -	\$ -	\$ 800	19	Spring Event	\$ 800	\$ 800		19
20	\$ -	\$ -	\$ 931	20	Advertising/Marketing	\$ 600	\$ 600		20
21	\$ 1,000	\$ 6,698	\$ 3,000	21	Special Events & Sponsorships	\$ 3,000	\$ 3,000		21
22	\$ -	\$ 4,100	\$ 2,000	22	Chamber of Commerce	\$ 2,000	\$ 2,000		22
23				23					23
24				24					24
25				25					25
26	\$ 6,964	\$ 3,081		26	Ending balance (prior years)				26
27	\$ -			27	UNAPPROPRIATED ENDING FUND BALANCE				27
28	\$ 12,877	\$ 13,974	\$ 12,581	28	TOTAL REQUIREMENTS	\$ 12,650	\$ 12,650	\$ -	28

Fund dissolved by Res. 502, April 19, 2021

	Historical Data			RESOURCES FOR: (Fiberoptic Department)	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
1	\$ 238,722	\$ 244,127	*****	1 Available cash on hand* (cash basis) or	*****	*****	*****	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	\$ 261,027	\$ -	29 Total resources, except taxes to be levied	\$ -	\$ -	\$ -	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	\$ 257,077	\$ 261,027	\$ -	32 TOTAL RESOURCES	\$ -	\$ -	\$ -	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 2022-2023								
	Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body							
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021													
PERSONNEL SERVICES															
1	\$	-	\$	-	****	1	City Recorder	****	****	****	1				
2	\$	-	\$	-	****	2	City Recorder (Relief)	****	****	****	2				
3	\$	-	\$	-	****	3	Taxes & PERS	****	****	****	3				
4						4	Health Insurance				4				
5						5					5				
6						6					6				
7	\$	-	\$	-	****	7	TOTAL PERSONNEL SERVICES	****	****	****	7				
8						8	Total Full-Time Equivalent (FTE)				8				
MATERIALS AND SERVICES															
9	\$	-	\$	-		9	Electricity				9				
10	\$	-	\$	-	****	10	Office Supplies & Postage	****	****	****	10				
11	\$	-	\$	-	****	11	Permits & Licenses	****	****	****	11				
12	\$	-	\$	-		12	Repairs & Maintenance				12				
13	\$	-	\$	-	****	13	Supplies				13				
14	\$	-	\$	-	****	14	Training & Education	****	****	****	14				
15	\$	1,672	\$	-		15	Legal	****	****	****	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	\$	-	\$	-	25	TOTAL MATERIALS AND SERVICES	\$	-	\$	-	\$	-	25
CAPITAL OUTLAY															
26	\$	-	\$	-	\$	-	26	Fiberoptic Infrastructure				26			
27						27					27				
28						28					28				
29						29					29				
30	\$	-	\$	-	\$	-	30	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	30
31	\$	1,672	\$	-		31	ORGANIZATIONAL UNIT / ACTIVITY TOTAL				31				
32						32					32				
33	\$	1,672	\$	-	\$	-	33	TOTAL ORG./PROG. REQUIREMENTS	\$	-	\$	-	\$	-	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 2022-2023				
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
					PERSONNEL SERVICES NOT ALLOCATED					
1				1					1	
2				2					2	
3	\$ -	\$ -	\$ -	3	TOTAL PERSONNEL SERVICES			\$ -	\$ -	\$ -
4				4	Total Full-Time Equivalent (FTE)					
					MATERIALS AND SERVICES NOT ALLOCATED					
5				5					5	
6				6					6	
7	\$ -	\$ -	\$ -	7	TOTAL MATERIALS AND SERVICES			\$ -	\$ -	\$ -
					CAPITAL OUTLAY NOT ALLOCATED					
8				8					8	
9				9					9	
10	\$ -	\$ -	\$ -	10	TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -
					DEBT SERVICE					
11	\$ 9,367	\$ 8,756	*****	11	Banner Bank Loan payment - Interest	*****	*****	*****	11	
12	\$ 13,190	\$ 228,101	*****	12	Banner Bank Loan payment - Principal	*****	*****	*****	12	
13	\$ 22,557	\$ 236,857	*****	13	TOTAL DEBT SERVICE			*****	*****	*****
					SPECIAL PAYMENTS					
14				14					14	
15				15					15	
16	\$ -	\$ -	\$ -	16	TOTAL SPECIAL PAYMENTS			\$ -	\$ -	\$ -
					INTERFUND TRANSFERS					
17	*****		*****	17	Transfer to General Fund				17	
18				18					18	
19				19					19	
20				20					20	
21				21					21	
22				22	TOTAL INTERFUND TRANSFERS			\$ -	\$ -	
					OPERATING CONTINGENCY					
23				23	TOTAL OPERATING CONTINGENCY					23
24	\$ 22,557	\$ 236,857		24	Total Requirements Not Allocated					24
25	\$ 1,672	\$ -	\$ -	25	Total Org./Prog. Requirements			\$ -	\$ -	\$ -
26	\$ 232,848	\$ -		26	Reserved for future expenditure			\$ -		26
27	\$ -	\$ 24,170		27	Ending balance (prior years)					27
28				28	UNAPPROPRIATED ENDING FUND BALANCE					28
29	\$ 257,077	\$ 261,027	\$ -	29	TOTAL REQUIREMENTS			\$ -	\$ -	\$ -

**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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
					RESOURCES				
1	\$ 54,564	\$ 64,564	\$ 97,464	1	Cash on hand* (cash basis) or	\$ 109,964	\$ 109,964		1
2				2	Working Capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest				4
5	\$ -	\$ 22,900	\$ 3,500	5	Transferred IN, from water operating	\$ 6,000	\$ 6,000		5
6	\$ 10,000	\$ 10,000	\$ 9,000	6	Transfer IN, from General Fund				6
7				7					7
8				8					8
9	64,564	97,464	\$ 109,964	9	Total Resources, except taxes to be levied	\$ 115,964	\$ 115,964	\$ -	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 64,564	\$ 97,464	\$ 109,964	12	TOTAL RESOURCES	\$ 115,964	\$ 115,964	\$ -	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	\$ 64,564	\$ 97,464	\$ 109,964	28	RESERVED FOR FUTURE EXPENDITURE	\$ 115,964	\$ 115,964	\$ -	28
29	\$ 64,564	\$ 97,464	\$ 109,964	29	TOTAL REQUIREMENTS	\$ 115,964	\$ 115,964	\$ -	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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
					RESOURCES				
1	\$ 61,616	\$ 71,616	\$ 81,616	1	Cash on hand* (cash basis) or	\$ 89,116	\$ 89,116		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	\$ 10,000	\$ 7,500	5	Transferred In, from General Fund				5
6				6					6
7				7					7
8				8					8
9	\$ 71,616	\$ 81,616	\$ 89,116	9	Total Resources, except taxes to be levied	\$ 89,116	\$ 89,116	\$ -	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 71,616	\$ 81,616	\$ 89,116	12	TOTAL RESOURCES	\$ 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	\$ 71,616	\$ 81,616	\$ 89,116	28	RESERVED FOR FUTURE EXPENDITURE	\$ 89,116	\$ 89,116	\$ -	28
29	\$ 71,616	\$ 81,616	\$ 89,116	29	TOTAL REQUIREMENTS	\$ 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 2022-2023			
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021						
				RESOURCES				
1	\$ 35,620	\$ 60,620	\$ 80,620	1 Cash on hand* (cash basis) or	\$ 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	\$ 25,000	\$ 20,000	\$ -	5 Transferred IN, from General fund	\$ -			5
6				6 Contributions & Donations				6
7				7				7
8				8				8
9	\$ 60,620	\$ 80,620	\$ 80,620	9 Total Resources, except taxes to be levied	\$ 80,620	\$ 80,620	\$ -	9
10				10 Taxes estimated to be received				10
11				11 Taxes collected in year levied				11
12	\$ 60,620	\$ 80,620	\$ 80,620	12 TOTAL RESOURCES	\$ 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	\$ 60,620	\$ 80,620	\$ 80,620	29 RESERVED FOR FUTURE EXPENDITURE	\$ 80,620	\$ 80,620	\$ -	29
30	\$ 60,620	\$ 80,620	\$ 80,620	30 TOTAL REQUIREMENTS	\$ 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 2022-2023			
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
				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 Interest				3
4				4 Transferred IN, from other funds				4
5				5 System Development Charge - Water		\$ 100		5
6				6 System Development Charge - Sewer		\$ 100		6
7				7				7
8				8				8
9	\$ 1,649	\$ 1,649	\$ 1,649	9 Total Resources, except taxes to be levied	\$ 1,649	\$ 1,849	\$ 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	\$ 1,849	\$ 1,649	12
				REQUIREMENTS by Org. Unit/Prog.&Activity				
13				13 SDC Improvements - Water		\$ 100		13
14				14 SDC Improvements - Sewer		\$ 100		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	\$ 1,849	\$ 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 2022-2023				
Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
RESOURCES									
1	\$ -	\$ -	\$ -	1	Cash on hand * (cash basis), or	\$ 400	\$ 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	Transferred IN, from General Fund	\$ -	\$ -	\$ -	5
6	\$ -	\$ -	\$ 1,000	6	Continuation of Grant				6
7				7					7
8				8					8
9	\$ -	\$ -	\$ 1,000	9	Total Resources, except taxes to be levied	\$ 400	\$ 400	\$ -	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ -	\$ -	\$ 1,000	12	TOTAL RESOURCES	\$ 400	\$ 400	\$ -	12
REQUIREMENTS								\$ -	
13	\$ -	\$ -	\$ 200	13	Legal	\$ 350	\$ 350		13
14	\$ -	\$ -	\$ 200	14	Notice Member Meetings	\$ 50	\$ 50		14
15			\$ 600	15	Zoning & Comprehensive Plan				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		\$ -		25	Ending balance (prior years)				25
26				26	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	26
27	\$ -	\$ -	\$ 1,000	27	TOTAL REQUIREMENTS	\$ 400	\$ 400	\$ -	27