

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1	\$ 33,480	\$ 27,637	\$ 45,400	1	Available cash on hand* (cash basis) or	\$ 42,340	\$ 42,340		1
2				2	Net working capital (accrual basis)				2
3	\$ 148	\$ 85	\$ 80	3	Interest Income	\$ 100	\$ 100		3
4	\$ 25,000	*****	*****	4	Coronavirus Relief Funds	*****	*****	*****	4
5	\$ -	\$ 24,170	*****	5	Transfer from Fiberoptic Fund	*****	*****	*****	5
6	*****	\$ 29,636	\$ 59,305	6	American Rescue Plan Act (ARPA) - Moved to ARPA Fund	\$ -			6
7				7					7
8	\$ 183	\$ 192	\$ 150	8	Burn Permits	\$ 150	\$ 150		8
9	\$ 635	\$ 1,240	\$ 500	9	Business License	\$ 500	\$ 500		9
10	\$ 253	\$ 242	\$ 200	10	Cigarette Tax	\$ 200	\$ 200		10
11	\$ 79	\$ 38	\$ 25	11	Copies/Faxes	\$ 20	\$ 20		11
12	\$ -	\$ 75	\$ 100	12	Criminal Restitution	\$ 100	\$ 100		12
13	\$ 468	\$ 414	\$ 350	13	Dog License	\$ 350	\$ 350		13
14	\$ -	\$ 210	\$ -	14	Donations	\$ 100	\$ 100		14
15	\$ 16,488	\$ 16,348	\$ 14,000	15	Franchise Fees	\$ 15,000	\$ 15,000		15
16	\$ -	\$ 14,231	\$ 4,900	16	Land use fees (permits, applications)	\$ 7,500	\$ 11,000		16
17	\$ 5,103	\$ 4,925	\$ 3,500	17	Liquor Tax	\$ 4,000	\$ 4,000		17
18	\$ 11,149	\$ 12,622	\$ 8,000	18	Lodging Tax	\$ 9,000	\$ 9,000		18
19	\$ 837	\$ 253	\$ 300	19	Marijuana Tax	\$ 300	\$ 300		19
20	\$ 512	\$ 140	\$ 200	20	Miscellaneous (lien search, NSF, surplus, refunds)	\$ 200	\$ 200		20
21	\$ 2,400	\$ 3,000	\$ 1,000	21	Portal Rental Fees	\$ 1,000	\$ 1,000		21
22	\$ 2,417	\$ 2,426	\$ 2,200	22	State Revenue Sharing	\$ 2,200	\$ 2,200		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	\$ 99,152	\$ 137,884	\$ 140,210	31	Total resources, except taxes to be levied	\$ 83,060	\$ 86,560	\$ -	31
32			\$ 128,000	32	Taxes estimated to be received	\$ 140,000	\$ 140,000		32
33	\$ 137,918	\$ 141,310		33	Taxes collected in year levied				33
34	\$ 237,070	\$ 279,194	\$ 268,210	34	TOTAL RESOURCES	\$ 223,060	\$ 226,560	\$ -	34

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

	Historical Data				REQUIREMENTS FOR: <u>(Administrative)</u>	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
PERSONNEL SERVICES									
1	\$ 3,302	\$ 3,610	\$ 4,800	1	City Recorder	\$ 5,000	\$ 5,000		1
2	\$ 272	\$ 602	\$ 850	2	City Recorder (Relief)	\$ 950	\$ 950		2
3	\$ 1,901	\$ 2,076	\$ 2,400	3	Taxes & PERS	\$ 3,000	\$ 3,000		3
4	\$ 1,220	\$ 1,237	\$ 1,300	4	Health Insurance	\$ 1,350	\$ 1,350		4
5				5					5
6				6					6
7	\$ 6,695	\$ 7,525	\$ 9,350	7	TOTAL PERSONNEL SERVICES	\$ 10,300	\$ 10,300	\$ -	7
8				8	Total Full-Time Equivalent (FTE)	0.17	0.17	0.17	8
MATERIALS AND SERVICES									
9	\$ 1,627	\$ 692	\$ 1,000	9	Advertising	\$ 1,500	\$ 1,500		9
10	\$ 13,894	\$ 18,318	\$ 18,500	10	Auditor/Accountant	\$ 16,500	\$ 15,500		10
11	\$ 205	\$ 175	\$ 250	11	Bonding & Background Checks	\$ 300	\$ 300		11
12	\$ 23,497	\$ 1,503	*****	12	Community Support (Coronavirus Relief Funds)	*****	*****	*****	12
13	\$ 1,931	\$ 1,908	\$ 3,000	13	Computer (hardware, software, repairs, etc)	\$ 3,000	\$ 3,000		13
14	*****	*****	\$ 650	14	Courier Service (cash deposits)	\$ 700	\$ 700		14
15	*****	*****	*****	15	Engineer	\$ 500	\$ 1,000		15
16	*****	*****	*****	16	Fire Dept - admin	\$ 850	\$ 850		16
17	\$ 153	\$ 51	\$ 105	17	Insurance (Workers Comp)	\$ 800	\$ 800		17
18	*****	*****	\$ 500	18	Land Use Services (development application fees)	\$ 1,500	\$ 1,500		18
19	\$ 2,955	\$ 3,060	\$ 4,800	19	Legal	\$ 6,000	\$ 6,000		19
20	\$ -	\$ -	\$ 110	20	Library	\$ 45	\$ 45		20
21	\$ 2,485	\$ 1,684	\$ 2,000	21	Memberships, Permits & Licenses	\$ 2,000	\$ 2,000		21
22	\$ 160	\$ 133	\$ 300	22	Mileage, Meals, & Lodging	\$ 300	\$ 300		22
23	\$ 182	\$ 638	\$ 1,000	23	Misc. (fees, abatements)	\$ 1,000	\$ 500		23
24	\$ 1,065	\$ 1,531	\$ 2,200	24	Office Supplies & Postage	\$ 2,300	\$ 2,300		24
25	\$ 1,625	\$ 1,795	\$ 2,500	25	Payroll Services	\$ 2,300	\$ 2,300		25
26	\$ -	\$ -	\$ 300	26	Training and Education	\$ 300	\$ 300		26
27				27					27
28	\$ 49,779	\$ 31,488	\$ 37,215	28	TOTAL MATERIALS AND SERVICES	\$ 39,895	\$ 38,895	\$ -	28
CAPITAL OUTLAY									
29	\$ -			29					
30	\$ -	\$ -	\$ -	30	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	30
31	\$ 56,474	\$ 39,013	\$ 46,565	31	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 50,195	\$ 49,195	\$ -	31
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS									
32				32					32
33				33					33
34	\$ 56,474	\$ 39,013	\$ 46,565	34	TOTAL ORG./PROG. REQUIREMENTS	\$ 50,195	\$ 49,195	\$ -	34

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

	Historical Data				REQUIREMENTS FOR: (Facilities)	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
PERSONNEL SERVICES									
1	\$ 1,299	\$ 1,590	\$ 1,600	1	Operator	\$ 1,700	\$ 1,700		1
2	\$ 536	\$ 577	\$ 600	2	Taxes & PERS	\$ 800	\$ 800		2
3	*****	\$ 129	\$ 500	3	Health Insurance	\$ 600	\$ 600		3
4				4					4
5				5					5
6				6					6
7	\$ 1,835	\$ 2,296	\$ 2,700	7	TOTAL PERSONNEL SERVICES	\$ 3,100	\$ 3,100	\$ -	7
8				8	Total Full-Time Equivalent (FTE)	0.04	0.04	0.04	8
MATERIALS AND SERVICES									
9	\$ 1,100	\$ 1,650	\$ 1,800	9	Community Clean-up (2 dumpster rentals)	\$ 1,400	\$ 1,400		9
10	\$ 1,944	\$ 66	\$ 7,000	10	Facilities Repairs & Maintenance	\$ 4,000	\$ 4,500		10
11	\$ 110	\$ 82	\$ 200	11	Fire Dept Supplies / Maintenance	\$ 500	\$ 500		11
12	\$ 8,225	\$ 9,001	\$ 11,000	12	Insurance (Property/Liability)	\$ 13,500	\$ 13,500		12
13	\$ 4,864	\$ 4,618	\$ 5,500	13	Premise (phone, elec, garbage, water, security)	\$ 5,500	\$ 6,000		13
14	\$ 18	\$ 19	\$ 40	14	Tax Collector (six city owned properties)	\$ 20	\$ 20		14
15	\$ 600	\$ 600	\$ 700	15	Water user fees (Hemlock Park)	\$ 625	\$ 625		15
16				16					16
17				17					17
18				18					18
19				19					19
20	\$ 16,861	\$ 16,036	\$ 26,240	20	TOTAL MATERIALS AND SERVICES	\$ 25,545	\$ 26,545	\$ -	20
CAPITAL OUTLAY									
21				21					21
22				22					22
23				23					23
24				24					24
25	\$ -	\$ 306	\$ -	25	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	25
26	\$ 18,696	\$ 18,638	\$ 28,940	26	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 28,645	\$ 29,645	\$ -	26
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS									
27	\$ 56,474	\$ 39,013	\$ 46,565	27	Administration (from page 2)	\$ 50,195	\$ 49,195	\$ -	27
28				28					28
29				29					29
30				30					30
31	\$ 75,170	\$ 57,651	\$ 75,505	31	TOTAL ORG./PROG. REQUIREMENTS	\$ 78,840	\$ 78,840	\$ -	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				PERSONNEL SERVICES NOT ALLOCATED				
1				1				1
2	0	0	0	2	0	0	0	2
3				3				3
				MATERIALS AND SERVICES NOT ALLOCATED				
4				4				4
5				5				5
6	0	0	0	6	0	0	0	6
				CAPITAL OUTLAY NOT ALLOCATED				
7				7				7
8	0	0	0	8	0	0	0	8
				DEBT SERVICE				
9				9				9
10	0	0	0	10	0	0	0	10
				SPECIAL PAYMENTS				
11	\$ 16,500	\$ 22,139	\$ 35,200	11	\$ 38,720	\$ 37,000		11
12	\$ 36,603	\$ 47,172	\$ 56,900	12	\$ 62,400	\$ 60,000		12
13	\$ 505	\$ 219	*****	13	*****	*****	*****	13
14	*****	\$ 12,987	\$ 4,500	14	\$ 6,500	\$ 10,000		14
15	****	*****	\$ -	15	\$ 1,100	\$ 1,220		15
16			\$ 2,000	16	*****	*****	*****	16
17	*****	*****	\$ 800	17	\$ 500	\$ 500		17
18	\$ 53,608	\$ 82,517	\$ 99,400	18	\$ 109,220	\$ 108,720	\$ -	18
				INTERFUND TRANSFERS				
19	\$ 20,000	\$ 30,000	\$ 28,000	19	\$ 31,000	\$ 33,000		19
20	\$ 10,000	\$ 7,500	\$ -	20	\$ -			20
21	\$ 10,000	\$ 9,000	\$ -	21	\$ -			21
22	\$ 20,000	\$ -	\$ -	22	\$ -	\$ -	\$ -	22
23	\$ 16,900	\$ -		23	*****	*****	*****	23
24	\$ 76,900	\$ 46,500	\$ 28,000	24	\$ 31,000	\$ 33,000	\$ -	24
				OPERATING CONTINGENCY				
25			\$ 6,000	25	\$ 4,000	\$ 6,000		25
26	\$ 130,508	\$ 129,017	\$ 133,400	26	\$ 144,220	\$ 147,720	\$ -	26
27	\$ 75,170	\$ 57,651	\$ 75,505	27	\$ 78,840	\$ 78,840	\$ -	27
28		\$ 29,636	\$ 59,305	28	\$ -			28
29	\$ 31,392	\$ 62,890		29				29
30				30	\$ -	\$ -		30
31	\$ 237,070	\$ 279,194	\$ 268,210	31	\$ 223,060	\$ 226,560	\$ -	31

	Historical Data				RESOURCES FOR: (Water Department)	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1	\$ 18,381	\$ 13,558	\$ 25,000	1	Available cash on hand* (cash basis) or	\$ 20,280	\$ 20,280		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	\$ 96,997	\$ 97,874	\$ 94,000	8	User Fees	\$ 97,000	\$ 97,000		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	\$ 115,378	\$ 111,432	\$ 119,000	29	Total resources, except taxes to be levied	\$ 117,280	\$ 117,280	\$ -	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$ 115,378	\$ 111,432	\$ 119,000	32	TOTAL RESOURCES	\$ 117,280	\$ 117,280	\$ -	32

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND									
	Historical Data				REQUIREMENTS FOR: <u>(Water Department)</u>	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
PERSONNEL SERVICES									
1	\$ 10,400	\$ 12,722	\$ 13,000	1	Operator	\$ 13,500	\$ 13,500		1
2	\$ 2,199	\$ 2,719	\$ 3,600	2	Operator (Relief)	\$ 4,000	\$ 4,000		2
3	\$ 6,603	\$ 7,220	\$ 9,000	3	City Recorder	\$ 9,300	\$ 9,300		3
4	\$ 545	\$ 1,204	\$ 1,700	4	City Recorder (Relief)	\$ 1,800	\$ 1,800		4
5	\$ 10,301	\$ 10,877	\$ 13,400	5	Taxes & PERS	\$ 16,000	\$ 16,000		5
6	\$ -	\$ 1,030	\$ 3,700	6	Operator Health Insurance	\$ 4,700	\$ 4,700		6
7	\$ 2,441	\$ 2,474	\$ 2,600	7	City Recorder Health Insurance	\$ 2,700	\$ 2,700		7
8	\$ 32,489	\$ 38,246	\$ 47,000	8	TOTAL PERSONNEL SERVICES	\$ 52,000	\$ 52,000	\$ -	8
9				9	Total Full-Time Equivalent (FTE)	0.76	0.76	0.76	9
10				10	MATERIALS AND SERVICES				10
11	\$ 566	\$ 516	\$ 1,600	11	Auto Expense (gas, oil, mileage, etc.)	\$ 1,600	\$ 1,600		11
12	*****	*****	*****	12	Certification of Beneficial Use	\$ 100	\$ 100		12
13	\$ 1,275	\$ 1,743	\$ 2,500	13	Chemicals (Chlorine)	\$ 3,000	\$ 3,000		13
14	*****	*****	*****	14	Consultant Water Operator	\$ 2,000	\$ 6,000		14
15	\$ 350	\$ 382	\$ 450	15	Consumer Confidence Report	\$ 481	\$ 481		15
16	\$ 5,338	\$ 5,739	\$ 7,000	16	Electricity	\$ 7,000	\$ 7,000		16
17	*****	*****	*****	17	Engineer	\$ 500	\$ 500		17
18	\$ 893	\$ 257	\$ 500	18	Insurance (worker's comp)	\$ 700	\$ 700		18
19	\$ 901	\$ 1,094	\$ 1,200	19	Office Supplies & Postage	\$ 1,200	\$ 1,200		19
20	\$ 389	\$ 602	\$ 800	20	Permits & Licenses	\$ 800	\$ 800		20
21	\$ 7,096	\$ 3,766	\$ 9,500	21	Repairs & Maintenance (facilities and equipment)	\$ 7,000	\$ 3,000		21
22	\$ 61	\$ 611	\$ 600	22	Supplies	\$ 600	\$ 600		22
23	\$ 2,003	\$ 2,128	\$ 5,500	23	Testing	\$ 6,000	\$ 6,000		23
24	\$ -	\$ 165	\$ 1,051	24	Training & Education (incl. meals, lodging)	\$ 1,000	\$ 1,000		24
25				25					25
26	\$ 18,872	\$ 17,003	\$ 30,701	26	TOTAL MATERIALS AND SERVICES	\$ 31,981	\$ 31,981	\$ -	26
27				27					27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32	\$ -	\$ -	\$ -	32	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	32
33	\$ 51,361	\$ 55,249	\$ 77,701	33	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 83,981	\$ 83,981	\$ -	33
34				34					34
35				35					35
36	\$ 51,361	\$ 55,249	\$ 77,701	36	TOTAL ORG./PROG. REQUIREMENTS	\$ 83,981	\$ 83,981	\$ -	36

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

				WATER FUND							
Historical Data					REQUIREMENTS FOR: (Water Department)	Budget for Next Year 2023-2024					
Actual		Adopted Budget	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023									
					PERSONNEL SERVICES NOT ALLOCATED						
1				1						1	
2				2						2	
3	\$ -	\$ -	\$ -	3	TOTAL PERSONNEL SERVICES			\$ -	\$ -	\$ -	3
4				4	Total Full-Time Equivalent (FTE)						4
5				5	MATERIALS AND SERVICES NOT ALLOCATED						5
6				6						6	
7				7						7	
8	\$ -	\$ -	\$ -	8	TOTAL MATERIALS AND SERVICES			\$ -	\$ -	\$ -	8
9				9	CAPITAL OUTLAY NOT ALLOCATED						9
10				10						10	
11				11						11	
12	\$ -	\$ -	\$ -	12	TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	12
13				13	DEBT SERVICE						13
14	\$ 4,200	\$ 3,919	\$ 3,635	14	IFA Loan payment - Interest	\$ 3,635	\$ 3,635			14	
15	\$ 28,099	\$ 28,380	\$ 28,664	15	IFA Loan payment - Principal	\$ 28,664	\$ 28,664			15	
16	\$ 32,299	\$ 32,299	\$ 32,299	16	TOTAL DEBT SERVICE			\$ 32,299	\$ 32,299	\$ -	16
17				17	SPECIAL PAYMENTS						17
18	\$ 4,038	\$ 1,749	*****	18	Employee IGA	*****	*****	*****		18	
19				19						19	
20	\$ 4,038	\$ 1,749	\$ -	20	TOTAL SPECIAL PAYMENTS			\$ -	\$ -	\$ -	20
21				21	INTERFUND TRANSFERS						21
22	\$ 22,900	\$ 3,500	\$ 6,000	22	Transfer to Water Reserve Fund	\$ -				22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27	\$ 22,900	\$ 3,500	\$ 6,000	27	TOTAL INTERFUND TRANSFERS			\$ -	\$ -	\$ -	27
28				28	OPERATING CONTINGENCY						28
29			\$ 3,000	29	TOTAL OPERATING CONTINGENCY			\$ 1,000	\$ 1,000		29
30	\$ 59,237	\$ 37,548	\$ 41,299	30	Total Requirements Not Allocated			\$ 33,299	\$ 33,299	\$ -	30
31	\$ 51,361	\$ 55,249	\$ 77,701	31	Total Org./Prog. Requirements			\$ 83,981	\$ 83,981	\$ -	31
32				32	Reserved for future expenditure						32
33	\$ 4,780	\$ 18,635		33	Ending balance (prior years)						33
34				34	UNAPPROPRIATED ENDING FUND BALANCE						34
35	\$ 115,378	\$ 111,432	\$ 119,000	35	TOTAL REQUIREMENTS			\$ 117,280	\$ 117,280	\$ -	35

**FORM
LB-20**

**RESOURCES
SEWER FUND**

CITY OF WESTFIR

	Historical Data				RESOURCES FOR: <u>(Sewer Department)</u>	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1	\$ 7,221	\$ 5,736	\$ 9,800	1	Available cash on hand* (cash basis) or	\$ 8,580	\$ 8,580		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	\$ 39,536	\$ 38,812	\$ 38,000	7	User fees	\$ 38,000	\$ 38,000		7
8	\$ 20,000	\$ 30,000	\$ 28,000	8	Transfer from General Fund	\$ 31,000	\$ 33,000		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	\$ 66,757	\$ 74,548	\$ 75,800	29	Total resources, except taxes to be levied	\$ 77,580	\$ 79,580	\$ -	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$ 66,757	\$ 74,548	\$ 75,800	32	TOTAL RESOURCES	\$ 77,580	\$ 79,580	\$ -	32

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

SEWER FUND

	Historical Data				REQUIREMENTS FOR: <u>(Sewer Department)</u>	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1				1	PERSONNEL SERVICES				1
2	\$ 10,395	\$ 12,722	\$ 13,000	2	Operator	\$ 13,500	\$ 13,500		2
3	\$ 2,199	\$ 2,719	\$ 3,600	3	Operator (Relief)	\$ 4,000	\$ 4,000		3
4	\$ 4,953	\$ 5,415	\$ 7,000	4	City Recorder	\$ 7,300	\$ 7,300		4
5	\$ 408	\$ 903	\$ 1,300	5	City Recorder (Relief)	\$ 1,400	\$ 1,400		5
6	\$ 9,437	\$ 9,929	\$ 12,400	6	Taxes & PERS	\$ 14,800	\$ 14,800		6
7	\$ -	\$ 1,030	\$ 3,700	7	Operator Health Insurance	\$ 4,700	\$ 4,700		7
8	\$ 1,830	\$ 1,855	\$ 2,000	8	City Recorder Health Insurance	\$ 2,100	\$ 2,100		8
9	\$ 29,222	\$ 34,573	\$ 43,000	9	TOTAL PERSONNEL SERVICES	\$ 47,800	\$ 47,800	\$ -	9
10				10	Total Full-Time Equivalent (FTE)	0.68	0.68	0.68	10
11				11	MATERIALS AND SERVICES				11
12	\$ 566	\$ 410	\$ 1,600	12	Auto (gas, oil, mileage, etc.)	\$ 1,600	\$ 1,600		12
13	*****	*****	*****	13	Consultant Wastewater Operator	\$ 2,100	\$ 6,100		13
14	\$ 4,325	\$ 3,729	\$ 5,000	14	Electricity & Phone	\$ 5,000	\$ 5,000		14
15	*****	*****	*****	15	Engineer	\$ 500	\$ 500		15
16	\$ 837	\$ 309	\$ 516	16	Insurance (Worker's Comp)	\$ 500	\$ 500		16
17	\$ 2,890	\$ 3,338	\$ 3,500	17	Permits & Licenses	\$ 3,500	\$ 3,500		17
18	\$ 3,461	\$ 1,094	\$ 4,000	18	Repairs & Maintenance (Facilities & Equipment)	\$ 4,000	\$ 1,000		18
19	*****	\$ 2,060	\$ 3,500	19	Solid Waste Removal	\$ 2,500	\$ 2,500		19
20	\$ 226	\$ 329	\$ 400	20	Supplies	\$ 455	\$ 455		20
21	\$ 4,992	\$ 5,568	\$ 8,000	21	Testing	\$ 7,000	\$ 7,000		21
22	\$ 542	\$ 169	\$ 1,284	22	Training & Education (incl. meals & lodging)	\$ 1,000	\$ 1,000		22
23	\$ 600	\$ 600	\$ 700	23	Water User Fees (Sewer Plant)	\$ 625	\$ 625		23
24				24					24
25			\$ -	25					25
26			\$ -	26					26
27	\$ 18,439	\$ 17,606	\$ 28,500	27	TOTAL MATERIALS AND SERVICES	\$ 28,780	\$ 29,780	\$ -	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31	\$ -	\$ -	\$ -	31	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	31
32	\$ 47,661	\$ 52,179	\$ 71,500	32	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 76,580	\$ 77,580	\$ -	32
33					REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				33
34				34					34
35	\$ 47,661	\$ 52,179	\$ 71,500	35	TOTAL ORG./PROG. REQUIREMENTS	\$ 76,580	\$ 77,580	\$ -	35

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

SEWER FUND

	Historical Data				REQUIREMENTS FOR: <u>(Sewer Department)</u>	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2010-2022							
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	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	17
18				18	SPECIAL PAYMENTS				18
19	4038	1749	*****	19	Employee IGA	*****	*****	*****	19
20				20					20
21	\$ 4,038	\$ 1,749	\$ -	21	TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -	21
22				22	INTERFUND TRANSFERS				22
23				23					23
24				24					24
25	\$ -	\$ -	\$ -	25	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	25
26				26	OPERATING CONTINGENCY				26
27			\$ 4,300	27	TOTAL OPERATING CONTINGENCY	\$ 1,000	\$ 2,000		27
28	\$ 4,038	\$ 1,749	\$ 4,300	28	Total Requirements Not Allocated	\$ 1,000	\$ 2,000	\$ -	28
29	\$ 47,661	\$ 52,179	\$ 71,500	29	Total Org./Prog. Requirements	\$ 76,580	\$ 77,580	\$ -	29
30				30	Reserved for future expenditure				30
31	\$ 15,058	\$ 20,620		31	Ending balance (prior years)				31
32				32	UNAPPROPRIATED ENDING FUND BALANCE				32
33	\$ 66,757	\$ 74,548	\$ 75,800	33	TOTAL REQUIREMENTS	\$ 77,580	\$ 79,580	\$ -	33

	Historical Data			RESOURCES FOR: (Highway Department)	Budget for Next Year 2023-2024		
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
1	\$ 4,595	\$ 3,650	\$ 6,300	1 Available cash on hand* (cash basis)	\$ 5,460	\$ 5,460	1
2				2 Net working capital (accrual basis)			2
3				3 Previously levied taxes estimated to be received			3
4	\$ 656,254	\$ 601,452	\$ 604,000	4 Available cash on hand (L.G.I.P.)	\$ 620,000	\$ 620,000	4
5	\$ 660,849	\$ 605,102	\$ 610,300	5 Total cash on hand	\$ 625,460	\$ 625,460	\$ - 5
6				6			6
7				7			7
8				8 OTHER RESOURCES			8
9	\$ 19,065	\$ 20,953	\$ 16,000	9 Highway Taxes	\$ 18,000	\$ 18,000	9
10	\$ 5,198	\$ 3,415	\$ 4,000	10 Interest Income (L.G.I.P.)	\$ 8,000	\$ 8,000	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	\$ 701,764	\$ 629,470	\$ 630,300	29 Total resources, except taxes to be levied	\$ 651,460	\$ 651,460	\$ - 29
30				30 Taxes estimated to be received			30
31				31 Taxes collected in year levied			31
32	\$ 701,764	\$ 629,470	\$ 630,300	32 TOTAL RESOURCES	\$ 651,460	\$ 651,460	\$ - 32

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

	Historical Data				REQUIREMENTS FOR: (Highway Department)	Budget for Next Year 2023-2024		
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
PERSONNEL SERVICES								
1	\$ 3,898	\$ 4,771	\$ 5,200	1	Operator	\$ 5,400	\$ 5,400	1
2	\$ 1,651	\$ 1,805	\$ 2,400	2	City Recorder	\$ 2,500	\$ 2,500	2
3	\$ 136	\$ 301	\$ 500	3	City Recorder (Relief)	\$ 600	\$ 600	3
4	\$ 7,753	\$ 7,352	\$ 12,200	4	Taxes & PERS	\$ 13,800	\$ 13,800	4
5	\$ 8,860	\$ 8,608	\$ 11,000	5	Portal Maintenance Operator	\$ 11,000	\$ 11,000	5
6	\$ -	\$ 386	\$ 1,400	6	Operator Health Insurance	\$ 1,800	\$ 1,800	6
7	\$ 610	\$ 618	\$ 700	7	City Recorder Health Insurance	\$ 750	\$ 750	7
9	\$ 22,908	\$ 23,841	\$ 33,400	9	TOTAL PERSONNEL SERVICES	\$ 35,850	\$ 35,850	\$ - 9
10				10	Total Full-Time Equivalent (FTE)	0.40	0.40	0.40 10
MATERIALS AND SERVICES								
11	\$ -	\$ -	\$ 1,500	11	Community Beautification	\$ 1,500	\$ 1,500	11
12	\$ 1,910	\$ 2,386	\$ 3,200	12	Electricity & Internet Service (Rest Area and Bridge)	\$ 3,500	\$ 3,500	12
13	*****	*****	*****	13	Engineer	\$ 2,500	\$ 2,500	13
14	\$ 1,350	\$ 411	\$ 820	14	Insurance (Worker's Comp)	\$ 700	\$ 700	14
15	\$ 1,777	\$ 1,560	\$ 2,500	15	Landscaping	\$ 3,000	\$ 3,000	15
16	\$ 80	\$ -	\$ 800	16	Legal Fees	\$ 800	\$ 800	16
17	\$ 2,152	\$ 3,980	\$ 7,000	17	Repairs & Maintenance (Equipment & Facilities)	\$ 20,000	\$ 20,000	17
18	\$ 22,310	\$ 50	\$ 12,500	18	Repairs & Maintenance (Roads)	\$ 12,500	\$ 12,500	18
19	\$ 7,535	\$ 6,399	\$ 8,400	19	Street Lights	\$ 8,600	\$ 8,600	19
20	\$ 796	\$ 654	\$ 1,200	20	Supplies (Rest Area)	\$ 1,200	\$ 1,200	20
21	\$ 2,319	\$ 4,200	\$ 6,000	21	Water User Fees (Rest Area)	\$ 6,000	\$ 6,000	21
22	\$ 40,229	\$ 19,640	\$ 43,920	22	TOTAL MATERIALS AND SERVICES	\$ 60,300	\$ 60,300	\$ - 22
CAPITAL OUTLAY								
23	\$ -	\$ 3,500	\$ 6,000	23	Portal Improvements	\$ 6,000	\$ 6,000	23
24	*****	*****	\$ 6,000	24	Portal Improvements (Maintenance Shed)	\$ -		24
25	\$ 9,072	\$ 4,705	\$ -	25	Portal Improvements (Bike Wash & Repair Station)	*****	*****	***** 25
26	*****	\$ -	\$ 5,000	26	River Access Improvements	\$ 20,000	\$ 20,000	26
27	\$ 1,173	*****	*****	27	Wood chipper	*****	*****	***** 27
28	\$ 2,125		*****	28	Gate for Water Plant	*****	*****	***** 28
29	*****	\$ 3,549	*****	29	Permanent Solar Speed Signs	*****	*****	***** 29
30	*****	\$ 5,060	*****	30	Riding Mower/Lawnmower (brusher)	*****	*****	***** 30
31	*****	*****	\$ 1,500	31	Security Camera System for Portal	\$ 1,500	\$ 1,500	31
32	\$ 12,370	\$ 16,814	\$ 18,500	32	TOTAL CAPITAL OUTLAY	\$ 27,500	\$ 27,500	\$ - 32
33	\$ 75,507	\$ 60,295	\$ 95,820	33	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 123,650	\$ 123,650	\$ - 33
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS								
34				34				34
35				35				35
36	\$ 75,507	\$ 60,295	\$ 95,820	36	TOTAL ORG./PROG. REQUIREMENTS	\$ 123,650	\$ 123,650	\$ - 36

REQUIREMENTS SUMMARY

CITY OF WESTFIR

FORM
LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
HIGHWAY FUND

	Historical Data				REQUIREMENTS FOR: (Highway Department)	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					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	\$ 1,514	\$ 656	*****	14	Employee IGA	*****	*****	*****	14
15		\$ 2,874	*****	15	Oakridge Greenwaters Park (grant)	*****	*****	*****	15
16	\$ 1,514	\$ 3,530	\$ -	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	\$ 1,514	\$ 3,530	\$ 15,000	22	Total Requirements Not Allocated	\$ 15,000	\$ 15,000	\$ -	22
23	\$ 75,507	\$ 60,295	\$ 95,820	23	Total Org./Prog. Requirements	\$ 123,650	\$ 123,650	\$ -	23
24	\$ 600,000	\$ 530,000	\$ 519,480	24	Reserved for future expenditure	\$ 512,810	\$ 512,810		24
25	\$ 24,743	\$ 35,645		25	Ending balance (prior years)				25
26		\$ -		26	UNAPPROPRIATED ENDING FUND BALANCE		\$ -	\$ -	26
27	\$ 701,764	\$ 629,470	\$ 630,300	27	TOTAL REQUIREMENTS	\$ 651,460	\$ 651,460	\$ -	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					RESOURCES				
1	\$ 1,969	\$ 1,564	\$ 2,600	1	Cash on hand * (cash basis), or	\$ 2,340	\$ 2,340		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	\$ 11,605	\$ 12,581	\$ 10,000	6	RTMP Grant	\$ 11,500	\$ 11,500		6
7	\$ 400	\$ -	\$ 50	7	Donations	\$ 100	\$ 100		7
8			\$ -	8					8
9	\$ 13,974	\$ 14,145	\$ 12,650	9	Total Resources, except taxes to be levied	\$ 13,940	\$ 13,940	\$ -	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 13,974	\$ 14,145	\$ 12,650	12	TOTAL RESOURCES	\$ 13,940	\$ 13,940	\$ -	12
					REQUIREMENTS				
13	\$ -	\$ -	\$ 50	13	Administration	\$ 50	\$ 50		13
14	\$ -	\$ -	\$ 1,500	14	Signs & Billboards	\$ 2,000	\$ 2,000		14
15	\$ -	\$ -	\$ 2,200	15	Bridge Lighting Festival	\$ 3,000	\$ 3,000		15
16	\$ -	\$ -	\$ 1,000	16	Fireworks Display/Concerts	\$ 1,000	\$ 1,000		16
17	\$ 95	\$ 95	\$ 1,120	17	Web Design & Hosting	\$ 790	\$ 790		17
18	\$ -	\$ 200	\$ 380	18	Fall Event	\$ 500	\$ 500		18
19	\$ -	\$ -	\$ 800	19	Spring Event	\$ 800	\$ 800		19
20	\$ -	\$ 700	\$ 600	20	Advertising/Marketing	\$ 800	\$ 800		20
21	\$ 6,698	\$ 8,303	\$ 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	\$ 3,081	\$ 4,847		26	Ending balance (prior years)				26
27	\$ -			27	UNAPPROPRIATED ENDING FUND BALANCE				27
28	\$ 13,974	\$ 14,145	\$ 12,650	28	TOTAL REQUIREMENTS	\$ 13,940	\$ 13,940	\$ -	28

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
American Rescue Plan Act (ARPA)**

CITY OF WESTFIR

	Historical Data			RESOURCES AND REQUIREMENTS American Rescue Plan Act (ARPA)	Budget for Next Year 2023-2024				
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
				RESOURCES					
1	*****	*****	*****	1	Cash on hand * (cash basis), or	\$ 59,288	\$ 59,288		1
2				2	Working Capital (accrual basis)				2
3				3	Prev. levied taxes estimated to be received				3
4				4	Interest				4
5				5					5
6	*****	*****	*****	6	ARPA Grant (two payments)	*****	*****	*****	6
7				7					7
8				8					8
9	*****	*****	*****	9	Total Resources, except taxes to be levied	\$ 59,288	\$ 59,288	\$ -	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ -	\$ -	\$ -	12	TOTAL RESOURCES	\$ 59,288	\$ 59,288	\$ -	12
					REQUIREMENTS				
13	*****	*****	*****	13	Sewer operating	\$ 5,000	\$ 10,000		13
14	*****	*****	*****	14	Water operating	\$ 5,000	\$ 10,000		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	Ending balance (prior years)				26
27				27	RESERVED FOR FUTURE EXPENDITURE	\$ 49,288	\$ 39,288		27
28	\$ -	\$ -	\$ -	28	TOTAL REQUIREMENTS	\$ 59,288	\$ 59,288	\$ -	28

Fund dissolved by Res. 502, April 19, 2021

Historical Data				RESOURCES FOR: (Fiberoptic Department)	Budget for Next Year 2023-2024			
Actual		Adopted Budget This Year 2022-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1	\$ 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	\$ 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	\$ 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	\$ 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 2023-2024					
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
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	\$	-	*****		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	\$	-	\$	-	\$	-	\$	-	\$	-	25
TOTAL MATERIALS AND SERVICES											
CAPITAL OUTLAY											
26	\$	-	\$	-	\$	-					26
27					27	Fiberoptic Infrastructure					27
28					28						28
29					29						29
30	\$	-	\$	-	\$	-	\$	-	\$	-	30
TOTAL CAPITAL OUTLAY											
31	\$	-			31	ORGANIZATIONAL UNIT / ACTIVITY TOTAL					31
32					32						32
33	\$	-	\$	-	\$	-	\$	-	\$	-	33
TOTAL ORG./PROG. REQUIREMENTS											

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FIBEROPTIC FUND										
	Historical Data				REQUIREMENTS FOR: <u>(Fiberoptic Department)</u>	Budget for Next Year 2023-2024				
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
					PERSONNEL SERVICES NOT ALLOCATED					
1				1					1	
2				2					2	
3	\$ -	\$ -	\$ -	3	TOTAL PERSONNEL SERVICES			\$ -	\$ -	\$ -
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			\$ -	\$ -	\$ -
					CAPITAL OUTLAY NOT ALLOCATED					
8				8					8	
9				9					9	
10	\$ -	\$ -	\$ -	10	TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -
					DEBT SERVICE					
11	\$ 8,756	*****	*****	11	Banner Bank Loan payment - Interest	*****	*****	*****	11	
12	\$ 228,101	*****	*****	12	Banner Bank Loan payment - Principal	*****	*****	*****	12	
13	\$ 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			\$ -	\$ -	22
					OPERATING CONTINGENCY					
23				23	TOTAL OPERATING CONTINGENCY					23
24	\$ 236,857			24	Total Requirements Not Allocated					24
25	\$ -	\$ -	\$ -	25	Total Org./Prog. Requirements			\$ -	\$ -	\$ -
26		\$ -		26	Reserved for future expenditure			\$ -		26
27	\$ 24,170			27	Ending balance (prior years)					27
28				28	UNAPPROPRIATED ENDING FUND BALANCE					28
29	\$ 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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					RESOURCES				
1	\$ 64,564	\$ 97,464	\$ 109,964	1	Cash on hand* (cash basis) or	\$ 115,964	\$ 115,964		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	\$ 6,000	5	Transferred IN, from water operating				5
6	\$ 10,000	\$ 9,000		6	Transfer IN, from General Fund				6
7				7					7
8				8					8
9	97,464	109,964	\$ 115,964	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	\$ 97,464	\$ 109,964	\$ 115,964	12	TOTAL RESOURCES	\$ 115,964	\$ 115,964	\$ -	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13				13	System Repairs	\$ 5,000	\$ 30,000		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	\$ 97,464	\$ 109,964	\$ 115,964	28	RESERVED FOR FUTURE EXPENDITURE	\$ 110,964	\$ 85,964	\$ -	28
29	\$ 97,464	\$ 109,964	\$ 115,964	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					RESOURCES				
1	\$ 71,616	\$ 81,616	\$ 89,116	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	\$ 7,500		5	Transferred In, from General Fund				5
6				6					6
7				7					7
8				8					8
9	\$ 81,616	\$ 89,116	\$ 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	\$ 81,616	\$ 89,116	\$ 89,116	12	TOTAL RESOURCES	\$ 89,116	\$ 89,116	\$ -	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13				13	System Repairs	\$ 5,000	\$ 30,000		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	\$ 81,616	\$ 89,116	\$ 89,116	28	RESERVED FOR FUTURE EXPENDITURE	\$ 84,116	\$ 59,116	\$ -	28
29	\$ 81,616	\$ 89,116	\$ 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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					RESOURCES				
1	\$ 60,620	\$ 80,620	\$ 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	\$ 20,000		\$ -	5	Transferred IN, from General fund	\$ -			5
6				6	Contributions & Donations				6
7				7					7
8				8					8
9	\$ 80,620	\$ 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	\$ 80,620	\$ 80,620	\$ 80,620	12	TOTAL RESOURCES	\$ 80,620	\$ 80,620	\$ -	12
13				13	REQUIREMENTS by Org. Unit/Prog.&Activity				13
14				14	Transfer to General Fund				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	Ending balance (prior years)				28
29	\$ 80,620	\$ 80,620	\$ 80,620	29	RESERVED FOR FUTURE EXPENDITURE	\$ 80,620	\$ 80,620	\$ -	29
30	\$ 80,620	\$ 80,620	\$ 80,620	30	TOTAL REQUIREMENTS	\$ 80,620	\$ 80,620	\$ -	30

FORM

LB-11

This fund is authorized and established by Resolution #531,
 passed on [June 5, 2023](#) for the following specified purpose:

Accumulation of monies for construction of a Fire Department building

**RESERVE FUND
 RESOURCES AND REQUIREMENTS**

CITY OF WESTFIR

FIRE DEPARTMENT BUILDING FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				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				5 Transferred IN, from General fund	\$ -			5
6				6 Contributions & Donations	\$ 17,830	\$ 20,280		6
7				7 Grants	\$ -	\$ -		7
8				8				8
9	\$ -	\$ -	\$ -	9 Total Resources, except taxes to be levied	\$ 17,830	\$ 20,280	\$ -	9
10				10 Taxes estimated to be received				10
11				11 Taxes collected in year levied				11
12	\$ -	\$ -	\$ -	12 TOTAL RESOURCES	\$ 17,830	\$ 20,280	\$ -	12
13				13 REQUIREMENTS by Org. Unit/Prog.&Activity				13
14				14 Transfer to General Fund	\$ -	\$ -		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 Ending balance (prior years)				28
29	\$ -	\$ -	\$ -	29 RESERVED FOR FUTURE EXPENDITURE	\$ 17,830	\$ 20,280	\$ -	29
30	\$ -	\$ -	\$ -	30 TOTAL REQUIREMENTS	\$ 17,830	\$ 20,280	\$ -	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				RESOURCES				
1	\$ 1,649	\$ 1,649	\$ 1,649	1 Cash on hand - water* (cash basis)	\$ 7,300	\$ 7,300		1
2				2 Cash on hand - sewer* (cash basis) or	\$ 9,320	\$ 9,320		2
3				3 Working Capital (accrual basis)				3
4				4 Interest				4
5				5 Transferred IN, from other funds				5
6			\$ 100	6 System Development Charge - Water				6
7			\$ 100	7 System Development Charge - Sewer				7
8				8				8
9				9				9
10	\$ 1,649	\$ 1,649	\$ 1,849	10 Total Resources, except taxes to be levied	\$ 16,620	\$ 16,620	\$ -	10
11				11 Taxes estimated to be received				11
12				12 Taxes collected in year levied				12
13	\$ 1,649	\$ 1,649	\$ 1,849	13 TOTAL RESOURCES	\$ 16,620	\$ 16,620	\$ -	13
				REQUIREMENTS by Org. Unit/Prog.&Activity				
14			\$ 100	14 SDC Improvements - Water	\$ 1,000	\$ 1,000		14
15			\$ 100	15 SDC Improvements - Sewer	\$ 1,000	\$ 1,000		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 Ending balance (prior years)				28
29	\$ 1,649	\$ 1,649	\$ 1,649	29 RESERVED FOR FUTURE EXPENDITURE	\$ 14,620	\$ 14,620		29
30	\$ 1,649	\$ 1,649	\$ 1,849	30 TOTAL REQUIREMENTS	\$ 16,620	\$ 16,620	\$ -	30

**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			Adopted Budget This Year 2022-2023	RESOURCES AND REQUIREMENTS (Planning Department)	Budget for Next Year 2023-2024			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
RESOURCES								
1	\$ -	\$ -	\$ 400	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	\$ -	\$ 1,000		6 Continuation of Grant	\$ 1,000	\$ 1,000		6
7				7				7
8				8				8
9	\$ -	\$ 1,000	\$ 400	9 Total Resources, except taxes to be levied	\$ 1,000	\$ 1,000	\$ -	9
10				10 Taxes estimated to be received				10
11				11 Taxes collected in year levied				11
12	\$ -	\$ 1,000	\$ 400	12 TOTAL RESOURCES	\$ 1,000	\$ 1,000	\$ -	12
REQUIREMENTS							\$ -	
13	\$ -	\$ 295	\$ 350	13 Legal	\$ 500	\$ 500		13
14	\$ -	\$ 208	\$ 50	14 Notice Member Meetings	\$ 200	\$ 200		14
15			\$ -	15 Zoning & Comprehensive Plan	\$ 300	\$ 300		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		\$ 497		25 Ending balance (prior years)				25
26				26 UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	26
27	\$ -	\$ 1,000	\$ 400	27 TOTAL REQUIREMENTS	\$ 1,000	\$ 1,000	\$ -	27