

| | Historical Data | | | | RESOURCE DESCRIPTION | Budget for Next Year 2024-2025 | | | |
|-----------|------------------------------------|-----------------------------------|--|-----------|--|--------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | |
| 1 | \$ 27,637 | \$ 27,275 | \$ 42,340 | 1 | Available cash on hand* (cash basis) or | \$ 40,450 | | | 1 |
| 2 | | | | 2 | Net working capital (accrual basis) | | | | 2 |
| 3 | \$ 85 | \$ 90 | \$ 100 | 3 | Interest Income | \$ 75 | | | 3 |
| 4 | \$ 24,170 | | ***** | 4 | Transfer from Fiberoptic Fund | ***** | ***** | ***** | 4 |
| 5 | ***** | ***** | \$ 22,430 | 5 | Transfer from FD Building Fund | | | | 5 |
| 6 | \$ 29,636 | \$ 59,288 | \$ - | 6 | American Rescue Plan Act (ARPA) - Moved to ARPA Fund | \$ - | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | \$ 192 | \$ 108 | \$ 150 | 8 | Burn Permits | \$ 100 | | | 8 |
| 9 | \$ 1,240 | \$ 175 | \$ 500 | 9 | Business License | \$ 500 | | | 9 |
| 10 | \$ 242 | \$ 191 | \$ 200 | 10 | Cigarette Tax | \$ 175 | | | 10 |
| 11 | \$ 38 | \$ 12 | \$ 20 | 11 | Copies/Faxes | \$ 20 | | | 11 |
| 12 | \$ 75 | \$ 300 | \$ 100 | 12 | Criminal Restitution | \$ 100 | | | 12 |
| 13 | \$ 414 | \$ 553 | \$ 350 | 13 | Dog License | \$ 500 | | | 13 |
| 14 | \$ 210 | \$ 3,400 | \$ 100 | 14 | Donations | \$ 100 | | | 14 |
| 15 | \$ 16,348 | \$ 16,917 | \$ 15,000 | 15 | Franchise Fees | \$ 15,500 | | | 15 |
| 16 | \$ 14,231 | \$ 5,922 | \$ 11,000 | 16 | Land use fees (permits, applications) | \$ 2,500 | | | 16 |
| 17 | \$ 4,925 | \$ 5,170 | \$ 4,000 | 17 | Liquor Tax | \$ 4,500 | | | 17 |
| 18 | \$ 12,622 | \$ 8,709 | \$ 9,000 | 18 | Lodging Tax | \$ 9,000 | | | 18 |
| 19 | \$ 253 | \$ 337 | \$ 300 | 19 | Marijuana Tax | \$ 300 | | | 19 |
| 20 | \$ 140 | \$ 407 | \$ 200 | 20 | Miscellaneous (lien search, NSF, surplus, refunds) | \$ 200 | | | 20 |
| 21 | \$ 3,000 | \$ 2,100 | \$ 1,000 | 21 | Portal Rental Fees | \$ 1,000 | | | 21 |
| 22 | \$ 2,426 | \$ 2,427 | \$ 2,200 | 22 | State Revenue Sharing | \$ 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 | \$ 137,884 | \$ 133,381 | \$ 108,990 | 31 | Total resources, except taxes to be levied | \$ 77,220 | \$ - | \$ - | 31 |
| 32 | | | \$ 140,000 | 32 | Taxes estimated to be received | \$ 145,000 | | | 32 |
| 33 | \$ 141,310 | \$ 148,905 | | 33 | Taxes collected in year levied | | | | 33 |
| 34 | \$ 279,194 | \$ 282,286 | \$ 248,990 | 34 | TOTAL RESOURCES | \$ 222,220 | \$ - | \$ - | 34 |

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

| | Historical Data | | | | REQUIREMENTS FOR: <u>(Administrative)</u> | Budget for Next Year 2024-2025 | | | |
|--|------------------------------------|-----------------------------------|--|----|--|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 1 | \$ 3,610 | \$ 4,048 | \$ 5,000 | 1 | City Recorder | \$ 5,150 | | | 1 |
| 2 | \$ 602 | \$ 513 | \$ 950 | 2 | City Recorder (Relief) | \$ 1,000 | | | 2 |
| 3 | \$ 2,076 | \$ 2,203 | \$ 3,000 | 3 | Taxes & PERS | \$ 3,200 | | | 3 |
| 4 | \$ 1,237 | \$ 1,239 | \$ 1,350 | 4 | Health Insurance | \$ 1,400 | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | \$ 7,525 | \$ 8,003 | \$ 10,300 | 7 | TOTAL PERSONNEL SERVICES | \$ 10,750 | \$ - | \$ - | 7 |
| 8 | | | | 8 | Total Full-Time Equivalent (FTE) | | | | 8 |
| MATERIALS AND SERVICES | | | | | | | | | |
| 9 | \$ 692 | \$ 919 | \$ 1,500 | 9 | Advertising | \$ 1,500 | | | 9 |
| 10 | \$ 18,318 | \$ 18,200 | \$ 15,500 | 10 | Auditor/Accountant | \$ 13,000 | | | 10 |
| 11 | \$ 175 | \$ 243 | \$ 300 | 11 | Bonding & Background Checks | \$ 300 | | | 11 |
| 12 | \$ 1,503 | ***** | ***** | 12 | Community Support (Coronavirus Relief Funds) | ***** | ***** | ***** | 12 |
| 13 | \$ 1,908 | \$ 1,194 | \$ 3,000 | 13 | Computer (hardware, software, repairs, etc) | \$ 2,500 | | | 13 |
| 14 | ***** | \$ 477 | \$ 700 | 14 | Courier Service (cash deposits) | \$ 750 | | | 14 |
| 15 | ***** | \$ 640 | \$ 1,000 | 15 | Engineer | \$ 500 | | | 15 |
| 16 | ***** | \$ 865 | \$ - | 16 | Fire Dept - admin | \$ 200 | | | 16 |
| 17 | \$ 51 | \$ 81 | \$ 800 | 17 | Insurance (Workers Comp) | \$ 350 | | | 17 |
| 18 | ***** | \$ 1,631 | \$ 1,500 | 18 | Land Use Services (development application fees) | \$ 1,000 | | | 18 |
| 19 | \$ 3,060 | \$ 4,203 | \$ 6,000 | 19 | Legal | \$ 6,300 | | | 19 |
| 20 | \$ - | \$ - | \$ 45 | 20 | Library | \$ 25 | | | 20 |
| 21 | \$ 1,684 | \$ 1,797 | \$ 2,000 | 21 | Memberships, Permits & Licenses | \$ 2,200 | | | 21 |
| 22 | \$ 133 | \$ 341 | \$ 300 | 22 | Mileage, Meals, & Lodging | \$ 400 | | | 22 |
| 23 | \$ 638 | \$ 214 | \$ 500 | 23 | Misc. (fees, abatements) | \$ 450 | | | 23 |
| 24 | \$ 1,531 | \$ 1,867 | \$ 2,300 | 24 | Office Supplies & Postage | \$ 2,300 | | | 24 |
| 25 | \$ 1,795 | \$ 1,838 | \$ 2,300 | 25 | Payroll Services | \$ 2,300 | | | 25 |
| 26 | \$ - | \$ 79 | \$ 300 | 26 | Training and Education | \$ 265 | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | \$ 31,488 | \$ 34,589 | \$ 38,045 | 28 | TOTAL MATERIALS AND SERVICES | \$ 34,340 | \$ - | \$ - | 28 |
| CAPITAL OUTLAY | | | | | | | | | |
| 29 | \$ - | | | 29 | | | | | |
| 30 | \$ - | \$ - | \$ - | 30 | TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | 30 |
| 31 | \$ 39,013 | \$ 42,592 | \$ 48,345 | 31 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | \$ 45,090 | \$ - | \$ - | 31 |
| REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | | | | | | | |
| 32 | | | | 32 | | | | | 32 |
| 33 | | | | 33 | | | | | 33 |
| 34 | \$ 39,013 | \$ 42,592 | \$ 48,345 | 34 | TOTAL ORG./PROG. REQUIREMENTS | \$ 45,090 | \$ - | \$ - | 34 |

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

| | Historical Data | | | | REQUIREMENTS FOR: (Facilities) | Budget for Next Year 2024-2025 | | | |
|--|------------------------------------|-----------------------------------|--|----|---|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 1 | \$ 1,590 | \$ 1,135 | \$ 1,700 | 1 | Operator | \$ 1,800 | | | 1 |
| 2 | \$ 577 | \$ 617 | \$ 800 | 2 | Taxes & PERS | \$ 850 | | | 2 |
| 3 | \$ 129 | \$ 464 | \$ 600 | 3 | Health Insurance | \$ 700 | | | 3 |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | | | | 6 | | | | | 6 |
| 7 | \$ 2,296 | \$ 2,216 | \$ 3,100 | 7 | TOTAL PERSONNEL SERVICES | \$ 3,350 | \$ - | \$ - | 7 |
| 8 | | | | 8 | Total Full-Time Equivalent (FTE) | | | | 8 |
| MATERIALS AND SERVICES | | | | | | | | | |
| 9 | \$ 1,650 | \$ 1,510 | \$ 1,400 | 9 | Community Clean-up (2 dumpster rentals) | \$ 1,500 | | | |
| 10 | ***** | \$ 2,500 | \$ - | 10 | Engineering Services | \$ 500 | | | 10 |
| 11 | \$ 66 | \$ 3,375 | \$ 4,500 | 11 | Facilities Repairs & Maintenance | \$ 5,000 | | | 11 |
| 12 | \$ 82 | \$ 441 | \$ 1,900 | 12 | Fire Dept Supplies / Maintenance | \$ 1,000 | | | 12 |
| 13 | \$ 9,001 | \$ 11,340 | \$ 13,500 | 13 | Insurance (Property/Liability) | \$ 17,000 | \$ - | \$ - | 13 |
| 14 | \$ 4,618 | \$ 5,362 | \$ 6,000 | 14 | Premise (phone, elec, garbage, water, security) | \$ 6,000 | | | 14 |
| 15 | \$ 19 | \$ 18 | \$ 20 | 15 | Tax Collector (six city owned properties) | \$ 20 | | | 15 |
| 16 | \$ 600 | \$ 622 | \$ 625 | 16 | Water user fees (Hemlock Park) | \$ 650 | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | \$ 16,036 | \$ 25,168 | \$ 27,945 | 21 | TOTAL MATERIALS AND SERVICES | \$ 31,670 | \$ - | \$ - | 21 |
| CAPITAL OUTLAY | | | | | | | | | |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | \$ 306 | | \$ - | 26 | TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | 26 |
| 27 | \$ 18,638 | \$ 27,384 | \$ 31,045 | 27 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | \$ 35,020 | \$ - | \$ - | 27 |
| REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | | | | | | | |
| 28 | \$ 39,013 | \$ 42,592 | \$ 48,345 | 28 | Administration (from page 2) | \$ 45,090 | \$ - | \$ - | 28 |
| 29 | | | | 29 | | | | | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | | | | 31 | | | | | 31 |
| 32 | \$ 57,651 | \$ 69,976 | \$ 79,390 | 32 | TOTAL ORG./PROG. REQUIREMENTS | \$ 80,110 | \$ - | \$ - | 32 |

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

GENERAL FUND

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget for Next Year 2024-2025 | | | | |
|----|------------------------------------|-----------------------------------|--|----------------------------------|---|---------------------------------|------------------------------|-------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | |
| | | | | PERSONNEL SERVICES NOT ALLOCATED | | | | | |
| 1 | | | | 1 | | | | 1 | |
| 2 | 0 | 0 | 0 | 2 | TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 2 |
| 3 | | | | 3 | Total Full-Time Equivalent (FTE) | | | | 3 |
| | | | | | MATERIALS AND SERVICES NOT ALLOCATED | | | | |
| 4 | | | | 4 | | | | | 4 |
| 5 | | | | 5 | | | | | 5 |
| 6 | 0 | 0 | 0 | 6 | TOTAL MATERIALS AND SERVICES | 0 | 0 | 0 | 6 |
| | | | | | CAPITAL OUTLAY NOT ALLOCATED | | | | |
| 7 | | | | 7 | | | | | 7 |
| 8 | 0 | 0 | 0 | 8 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 8 |
| | | | | | DEBT SERVICE | | | | |
| 9 | | | | 9 | Truck loan payment - Interest | \$ 95 | | | 9 |
| | | | | | Truck loan payment - Principal | \$ 105 | | | |
| 10 | 0 | 0 | 0 | 10 | TOTAL DEBT SERVICE | \$ 200 | 0 | 0 | 10 |
| | | | | | SPECIAL PAYMENTS | | | | |
| 11 | \$ 22,139 | \$ 35,191 | \$ 37,000 | 11 | Fire IGA | \$ 38,110 | | | 11 |
| 12 | \$ 47,172 | \$ 55,263 | \$ 60,000 | 12 | Police IGA | \$ 61,800 | | | 12 |
| 13 | \$ 219 | ***** | ***** | 13 | Employee IGA | ***** | ***** | ***** | 13 |
| 14 | \$ 12,987 | \$ 2,941 | \$ 10,000 | 14 | LCOG IGA (Land development srvcs) | \$ 1,500 | | | 14 |
| 15 | **** | ***** | \$ 1,220 | 15 | Lane County Animal Services IGA | \$ 1,000 | | | 15 |
| 16 | | \$ 1,000 | ***** | 16 | EMS Special District Research | ***** | ***** | ***** | 16 |
| 17 | ***** | ***** | \$ 21,880 | 17 | Fire Department Refunds | \$ - | \$ - | \$ - | 17 |
| 18 | ***** | \$ 761 | \$ 500 | 28 | Code Enforcement | \$ 500 | | | 18 |
| 19 | \$ 82,517 | \$ 95,156 | \$ 130,600 | 19 | TOTAL SPECIAL PAYMENTS | \$ 102,910 | \$ - | \$ - | 19 |
| | | | | | INTERFUND TRANSFERS | | | | |
| 20 | \$ 30,000 | \$ 28,000 | \$ 33,000 | 20 | Transfer to Sewer Fund | \$ 33,000 | \$ - | \$ - | 20 |
| 21 | \$ 7,500 | \$ - | \$ - | 21 | Transfer to Sewer Reserve Fund | \$ - | | | 21 |
| 22 | \$ 9,000 | \$ - | \$ - | 22 | Transfer to Water Reserve Fund | \$ - | | | 22 |
| 23 | \$ - | \$ - | \$ - | 23 | Transfer to City Hall Building Fund | \$ - | \$ - | \$ - | 23 |
| 25 | \$ 46,500 | \$ 28,000 | \$ 33,000 | 25 | TOTAL INTERFUND TRANSFERS | \$ 33,000 | \$ - | \$ - | 25 |
| | | | | | OPERATING CONTINGENCY | | | | |
| 26 | | | \$ 6,000 | 26 | TOTAL OPERATING CONTINGENCY | \$ 6,000 | | | 26 |
| 27 | \$ 129,017 | \$ 123,156 | \$ 169,600 | 27 | Total Requirements Not Allocated | \$ 142,110 | \$ - | \$ - | 27 |
| 28 | \$ 57,651 | \$ 69,976 | \$ 79,390 | 28 | Total Org./Prog. Requirements | \$ 80,110 | \$ - | \$ - | 28 |
| 29 | \$ 29,636 | \$ 59,288 | \$ - | 29 | Reserved for future expenditure | \$ - | | | 29 |
| 30 | \$ 62,890 | \$ 29,866 | | 30 | Ending balance (prior years) | | | | 30 |
| 31 | | | | 31 | UNAPPROPRIATED ENDING FUND BALANCE | \$ - | \$ - | | 31 |
| 32 | \$ 279,194 | \$ 282,286 | \$ 248,990 | 32 | TOTAL REQUIREMENTS | \$ 222,220 | \$ - | \$ - | 32 |

| | Historical Data | | | | RESOURCES FOR: (Water Department) | Budget for Next Year 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|--|----|--|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | |
| 1 | \$ 13,558 | \$ 13,905 | \$ 20,280 | 1 | Available cash on hand* (cash basis) or | \$ 20,625 | | | 1 |
| 2 | \$ - | | | 2 | Net working capital (accrual basis) | | | | 2 |
| 3 | \$ - | | | 3 | Previously levied taxes estimated to be received | | | | 3 |
| 4 | \$ - | | | 4 | Interest | | | | 4 |
| 5 | | | \$ 20,000 | 5 | SIPP Grant | | | | 5 |
| 6 | | | | 6 | OTHER RESOURCES | | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | \$ 97,874 | \$ 101,378 | \$ 97,000 | 8 | User Fees | \$ 102,000 | | | 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 | \$ 111,432 | \$ 115,283 | \$ 137,280 | 29 | Total resources, except taxes to be levied | \$ 122,625 | \$ - | \$ - | 29 |
| 30 | | | | 30 | Taxes estimated to be received | | | | 30 |
| 31 | | | | 31 | Taxes collected in year levied | | | | 31 |
| 32 | \$ 111,432 | \$ 115,283 | \$ 137,280 | 32 | TOTAL RESOURCES | \$ 122,625 | \$ - | \$ - | 32 |

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

| | | WATER FUND | | | | | Budget for Next Year 2024-2025 | | | | | | | | |
|------------------------------------|-----------------------------------|-----------------|----|--|--|-------------------------------|---------------------------------|--|----|---------------|----|-------|----|-------|----|
| | | Historical Data | | Adopted Budget This Year 2023-2024 | REQUIREMENTS FOR: (Water Department) | | | | | | | | | | |
| | | Actual | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | | | | | | |
| Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | | | | | | | | |
| | | | | | PERSONNEL SERVICES | | | | | | | | | | |
| 1 | \$ | 12,722 | \$ | 9,030 | \$ | 13,500 | 1 | Operator | \$ | 14,000 | \$ | - | \$ | - | 1 |
| 2 | \$ | 2,719 | \$ | 2,999 | \$ | 4,000 | 2 | Operator (Relief) | \$ | 4,200 | | | | | 2 |
| 3 | \$ | 7,220 | \$ | 8,096 | \$ | 9,300 | 3 | City Recorder | \$ | 9,500 | | | | | 3 |
| 4 | \$ | 1,204 | \$ | 1,026 | \$ | 1,800 | 4 | City Recorder (Relief) | \$ | 1,800 | | | | | 4 |
| 5 | \$ | 10,877 | \$ | 10,573 | \$ | 16,000 | 5 | Taxes & PERS | \$ | 16,000 | | | | | 5 |
| 6 | \$ | 1,030 | \$ | 3,715 | \$ | 4,700 | 6 | Operator Health Insurance | \$ | 5,500 | | | | | 6 |
| 7 | \$ | 2,474 | \$ | 2,477 | \$ | 2,700 | 7 | City Recorder Health Insurance | \$ | 2,800 | | | | | 7 |
| 8 | \$ | 38,246 | \$ | 37,916 | \$ | 52,000 | 8 | TOTAL PERSONNEL SERVICES | \$ | 53,800 | \$ | - | \$ | - | 8 |
| 9 | | | | | | | 9 | Total Full-Time Equivalent (FTE) | | | | | | | 9 |
| | | | | | MATERIALS AND SERVICES | | | | | | | | | | |
| 11 | \$ | 516 | \$ | 1,443 | \$ | 1,600 | 11 | Auto Expense (gas, oil, mileage, etc.) | \$ | 1,500 | \$ | - | \$ | - | 11 |
| 12 | | ***** | \$ | 2,957 | \$ | 100 | 12 | Certification of Beneficial Use | | ***** | | ***** | | ***** | 12 |
| 13 | \$ | 1,743 | \$ | 1,831 | \$ | 3,000 | 13 | Chemicals (Chlorine) | \$ | 3,000 | | | | | 13 |
| 14 | | ***** | | ***** | \$ | - | 14 | Computer (office hardware, software, repairs, etc) | \$ | 250 | | | | | 14 |
| 15 | | ***** | \$ | 419 | \$ | 6,000 | 15 | Consultant Water Operator | \$ | 9,100 | | | | | 15 |
| 16 | \$ | 382 | \$ | 430 | \$ | 481 | 16 | Consumer Confidence Report | \$ | 500 | | | | | 16 |
| 17 | \$ | 5,739 | \$ | 5,301 | \$ | 7,000 | 17 | Electricity | \$ | 6,700 | | | | | 17 |
| 18 | | ***** | \$ | - | \$ | 20,500 | 18 | Engineer | \$ | 680 | | | | | 18 |
| 19 | \$ | 257 | \$ | 405 | \$ | 700 | 19 | Insurance (worker's comp) | \$ | 626 | | | | | 19 |
| 20 | \$ | 1,094 | \$ | 1,037 | \$ | 1,200 | 20 | Office Supplies & Postage | \$ | 1,500 | | | | | 20 |
| 21 | \$ | 602 | \$ | 397 | \$ | 800 | 21 | Permits & Licenses | \$ | 2,020 | | | | | 21 |
| 22 | \$ | 3,766 | \$ | 9,530 | \$ | 3,000 | 22 | Repairs & Maintenance (facilities and equipment) | \$ | 1,000 | | | | | 22 |
| 23 | \$ | 611 | \$ | 596 | \$ | 600 | 23 | Supplies | \$ | 1,000 | | | | | 23 |
| 24 | \$ | 2,128 | \$ | 4,028 | \$ | 6,000 | 24 | Testing | \$ | 5,500 | | | | | 24 |
| 25 | \$ | 165 | \$ | - | \$ | 1,000 | 25 | Training & Education (incl. meals, lodging) | \$ | 500 | | | | | 25 |
| 26 | | | | | | | 26 | | | | | | | | 26 |
| 27 | \$ | 17,003 | \$ | 28,374 | \$ | 51,981 | 27 | TOTAL MATERIALS AND SERVICES | \$ | 33,876 | \$ | - | \$ | - | 27 |
| 28 | | | | | | | 28 | | | | | | | | 28 |
| | | | | | CAPITAL OUTLAY | | | | | | | | | | |
| 30 | | | | | | | 30 | | | | | | | | 30 |
| 31 | | | | | | | 31 | | | | | | | | 31 |
| 32 | | | | | | | 32 | | | | | | | | 32 |
| 33 | \$ | - | \$ | - | \$ | - | 33 | TOTAL CAPITAL OUTLAY | \$ | - | \$ | - | \$ | - | 33 |
| 34 | \$ | 55,249 | \$ | 66,290 | \$ | 103,981 | 34 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | \$ | 87,676 | \$ | - | \$ | - | 34 |
| 35 | | | | | | | 35 | | | | | | | | 35 |
| 36 | | | | | | | 36 | | | | | | | | 36 |
| 37 | \$ | 55,249 | \$ | 66,290 | \$ | 103,981 | 37 | TOTAL ORG./PROG. REQUIREMENTS | \$ | 87,676 | \$ | - | \$ | - | 37 |

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

| | | | | WATER FUND | | | | | |
|----|------------------------------------|-----------------------------------|--|------------|--|--------------------------------|---------------------------------|------------------------------|----|
| | Historical Data | | | | REQUIREMENTS FOR: <u>(Water Department)</u> | Budget for Next Year 2024-2025 | | | |
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2020-2021 | First Preceding 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 | ***** | ***** | ***** | 14 | Truck Loan Payment - Interest | \$ 800 | | | 14 |
| 15 | ***** | ***** | ***** | 15 | Truck Loan Payment - Principal | \$ 850 | | | 15 |
| 16 | \$ 3,919 | \$ 3,635 | \$ 3,635 | 16 | IFA Loan payment - Interest | \$ 3,059 | | | 16 |
| 17 | \$ 28,380 | \$ 28,664 | \$ 28,664 | 17 | IFA Loan payment - Principal | \$ 29,240 | | | 17 |
| 18 | \$ 32,299 | \$ 32,299 | \$ 32,299 | 18 | TOTAL DEBT SERVICE | \$ 33,949 | \$ - | \$ - | 18 |
| 19 | | | | 19 | SPECIAL PAYMENTS | | | 19 | |
| 20 | \$ 1,749 | \$ - | ***** | 20 | Employee IGA | ***** | ***** | ***** | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | \$ 1,749 | \$ - | \$ - | 22 | TOTAL SPECIAL PAYMENTS | \$ - | \$ - | \$ - | 22 |
| 23 | | | | 23 | INTERFUND TRANSFERS | | | 23 | |
| 24 | \$ 3,500 | \$ 6,000 | | 24 | Transfer to Water Reserve Fund | \$ - | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | \$ 3,500 | \$ 6,000 | \$ - | 29 | TOTAL INTERFUND TRANSFERS | \$ - | \$ - | \$ - | 29 |
| 30 | | | | 30 | OPERATING CONTINGENCY | | | 30 | |
| 31 | | | \$ 1,000 | 31 | TOTAL OPERATING CONTINGENCY | \$ 1,000 | | | 31 |
| 32 | \$ 37,548 | \$ 38,299 | \$ 33,299 | 32 | Total Requirements Not Allocated | \$ 34,949 | \$ - | \$ - | 32 |
| 33 | \$ 55,249 | \$ 66,290 | \$ 103,981 | 33 | Total Org./Prog. Requirements | \$ 87,676 | \$ - | \$ - | 33 |
| 34 | | | | 34 | Reserved for future expenditure | | | | 34 |
| 35 | \$ 18,635 | \$ 10,694 | | 35 | Ending balance (prior years) | | | | 35 |
| 36 | | | | 36 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 36 |
| 37 | \$ 111,432 | \$ 115,283 | \$ 137,280 | 37 | TOTAL REQUIREMENTS | \$ 122,625 | \$ - | \$ - | 37 |

**FORM
LB-20**

**RESOURCES
SEWER FUND**

CITY OF WESTFIR

| | Historical Data | | | | RESOURCES FOR: <u>(Sewer Department)</u> | Budget for Next Year 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|--|----|--|--------------------------------|------------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | |
| 1 | \$ 5,736 | \$ 5,883 | \$ 8,580 | 1 | Available cash on hand* (cash basis) or | \$ 8,725 | | | 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 | \$ 38,812 | \$ 42,431 | \$ 38,000 | 7 | User fees | \$ 41,500 | | | 7 |
| 8 | \$ 30,000 | \$ 28,000 | \$ 33,000 | 8 | Transfer from General Fund | \$ 33,000 | \$ - | \$ - | 8 |
| 9 | | | | 9 | DEQ - CWSRF forgivable loan for WFP | \$ 100,000 | | | 9 |
| 10 | | | | 10 | | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | | | | | 15 |
| 16 | | | | 16 | | | | | 16 |
| 17 | | | | 17 | | | | | 17 |
| 18 | | | | 18 | | | | | 18 |
| 19 | | | | 19 | | | | | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | | | | 21 | | | | | 21 |
| 22 | | | | 22 | | | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | | | | 28 | | | | | 28 |
| 29 | \$ 74,548 | \$ 76,314 | \$ 79,580 | 29 | Total resources, except taxes to be levied | \$ 183,225 | \$ - | \$ - | 29 |
| 30 | | | | 30 | Taxes estimated to be received | | | | 30 |
| 31 | | | | 31 | Taxes collected in year levied | | | | 31 |
| 32 | \$ 74,548 | \$ 76,314 | \$ 79,580 | 32 | TOTAL RESOURCES | \$ 183,225 | \$ - | \$ - | 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 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|--|----|--|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2021-2022 | | | | | | | |
| 1 | | | | 1 | PERSONNEL SERVICES | | | | 1 |
| 2 | \$ 12,722 | \$ 9,080 | \$ 13,500 | 2 | Operator | \$ 14,000 | | | 2 |
| 3 | \$ 2,719 | \$ 2,999 | \$ 4,000 | 3 | Operator (Relief) | \$ 4,200 | | | 3 |
| 4 | \$ 5,415 | \$ 6,072 | \$ 7,300 | 4 | City Recorder | \$ 7,500 | | | 4 |
| 5 | \$ 903 | \$ 769 | \$ 1,400 | 5 | City Recorder (Relief) | \$ 1,400 | | | 5 |
| 6 | \$ 9,929 | \$ 9,451 | \$ 14,800 | 6 | Taxes & PERS | \$ 14,800 | | | 6 |
| 7 | \$ 1,030 | \$ 3,715 | \$ 4,700 | 7 | Operator Health Insurance | \$ 5,500 | | | 7 |
| 8 | \$ 1,855 | \$ 1,858 | \$ 2,100 | 8 | City Recorder Health Insurance | \$ 2,200 | | | 8 |
| 9 | \$ 34,573 | \$ 33,944 | \$ 47,800 | 9 | TOTAL PERSONNEL SERVICES | \$ 49,600 | \$ - | \$ - | 9 |
| 10 | | | | 10 | Total Full-Time Equivalent (FTE) | | | | 10 |
| 11 | | | | 11 | MATERIALS AND SERVICES | | | | 11 |
| 12 | \$ 410 | \$ 1,578 | \$ 1,600 | 12 | Auto (gas, oil, mileage, etc.) | \$ 1,500 | | | 12 |
| 13 | ***** | ***** | \$ - | 13 | Computer (hardware, software, repairs, etc) | \$ 250 | | | 13 |
| 14 | ***** | \$ 581 | \$ 6,100 | 14 | Consultant Wastewater Operator | \$ 6,500 | | | 14 |
| 15 | \$ 3,729 | \$ 3,490 | \$ 5,000 | 15 | Electricity & Phone | \$ 4,775 | | | 15 |
| 16 | ***** | \$ - | \$ 500 | 16 | Engineer | \$ 600 | | | 16 |
| 17 | \$ 309 | \$ 487 | \$ 500 | 17 | Insurance (Worker's Comp) | \$ 600 | | | 17 |
| 18 | \$ 3,338 | \$ 3,273 | \$ 3,500 | 18 | Permits & Licenses | \$ 3,600 | | | 18 |
| 19 | \$ 1,094 | \$ 4,730 | \$ 1,000 | 19 | Repairs & Maintenance (Facilities & Equipment) | \$ 1,000 | | | 19 |
| 20 | \$ 2,060 | \$ 1,917 | \$ 2,500 | 20 | Solid Waste Removal | \$ 3,000 | | | 20 |
| 21 | \$ 329 | \$ 259 | \$ 455 | 21 | Supplies | \$ 500 | | | 21 |
| 22 | \$ 5,568 | \$ 6,280 | \$ 7,000 | 22 | Testing | \$ 7,500 | | | 22 |
| 23 | \$ 169 | \$ - | \$ 1,000 | 23 | Training & Education (incl. meals & lodging) | \$ 500 | | | 23 |
| 24 | \$ 600 | \$ 622 | \$ 625 | 24 | Water User Fees (Sewer Plant) | \$ 650 | | | 24 |
| 25 | ***** | ***** | ***** | 25 | Wastewater Facilities Plan (WFP) | \$ 100,000 | | | 25 |
| 26 | | | \$ - | 26 | | | | | 26 |
| 27 | | | \$ - | 27 | | | | | 27 |
| 28 | \$ 17,606 | \$ 23,217 | \$ 29,780 | 28 | TOTAL MATERIALS AND SERVICES | \$ 130,975 | \$ - | \$ - | 28 |
| 29 | | | | 29 | CAPITAL OUTLAY | | | | 29 |
| 30 | | | | 30 | | | | | 30 |
| 31 | | | | 31 | | | | | 31 |
| 32 | \$ - | \$ - | \$ - | 32 | TOTAL CAPITAL OUTLAY | \$ - | \$ - | \$ - | 32 |
| 33 | \$ 52,179 | \$ 57,161 | \$ 77,580 | 33 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | \$ 180,575 | \$ - | \$ - | 33 |
| 34 | | | | 34 | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | | 34 |
| 35 | | | | 35 | | | | | 35 |
| 36 | \$ 52,179 | \$ 57,161 | \$ 77,580 | 36 | TOTAL ORG./PROG. REQUIREMENTS | \$ 180,575 | \$ - | \$ - | 36 |

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

SEWER FUND

| | Historical Data | | | | REQUIREMENTS FOR: <u>(Sewer Department)</u> | Budget for Next Year 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|--|----|--|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | |
| 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 | Truck loan payment - Interest | \$ 800 | | | 15 |
| 16 | | | | 16 | Truck loan payment - Principal | \$ 850 | | | 16 |
| 17 | | | | 17 | TOTAL DEBT SERVICE | \$ 1,650 | \$ - | \$ - | 17 |
| 18 | | | | 18 | SPECIAL PAYMENTS | | | | 18 |
| 19 | 1749 | 0 | ***** | 19 | Employee IGA | ***** | ***** | ***** | 19 |
| 20 | | | | 20 | | | | | 20 |
| 21 | \$ 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 | | | \$ 2,000 | 27 | TOTAL OPERATING CONTINGENCY | \$ 1,000 | | | 27 |
| 28 | \$ 1,749 | \$ - | \$ 2,000 | 28 | Total Requirements Not Allocated | \$ 2,650 | \$ - | \$ - | 28 |
| 29 | \$ 52,179 | \$ 57,161 | \$ 77,580 | 29 | Total Org./Prog. Requirements | \$ 180,575 | \$ - | \$ - | 29 |
| 30 | \$ - | \$ - | | 30 | Reserved for future expenditure | | | | 30 |
| 31 | \$ 20,620 | \$ 19,153 | | 31 | Ending balance (prior years) | | | | 31 |
| 32 | | | | 32 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 32 |
| 33 | \$ 74,548 | \$ 76,314 | \$ 79,580 | 33 | TOTAL REQUIREMENTS | \$ 183,225 | \$ - | \$ - | 33 |

| | Historical Data | | | RESOURCES FOR: (Highway Department) | Budget for Next Year 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | |
| 1 | \$ 3,650 | \$ 6,417 | \$ 5,460 | 1 Available cash on hand* (cash basis) | \$ 9,500 | | | 1 |
| 2 | | | | 2 Net working capital (accrual basis) | | | | 2 |
| 3 | | | | 3 Previously levied taxes estimated to be received | | | | 3 |
| 4 | \$ 601,452 | \$ 604,867 | \$ 620,000 | 4 Available cash on hand (L.G.I.P.) | \$ 595,000 | | | 4 |
| 5 | \$ 605,102 | \$ 611,284 | \$ 625,460 | 5 Total cash on hand | \$ 604,500 | \$ - | \$ - | 5 |
| 6 | | | | 6 | | | | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 OTHER RESOURCES | | | | 8 |
| 9 | \$ 20,953 | \$ 28,198 | \$ 18,000 | 9 Highway Taxes | \$ 24,000 | | | 9 |
| 10 | \$ 3,415 | \$ 17,843 | \$ 8,000 | 10 Interest Income (L.G.I.P.) | \$ 12,000 | | | 10 |
| 11 | | | | 11 OSMB grant | \$ 20,000 | | | 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 | \$ 629,470 | \$ 657,325 | \$ 651,460 | 29 Total resources, except taxes to be levied | \$ 660,500 | \$ - | \$ - | 29 |
| 30 | | | | 30 Taxes estimated to be received | | | | 30 |
| 31 | | | | 31 Taxes collected in year levied | | | | 31 |
| 32 | \$ 629,470 | \$ 657,325 | \$ 651,460 | 32 TOTAL RESOURCES | \$ 660,500 | \$ - | \$ - | 32 |

**FORM
LB-30**

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

CITY OF WESTFIR

| | Historical Data | | | | REQUIREMENTS FOR: (Highway Department) | Budget for Next Year 2024-2025 | | |
|----|------------------------------------|-----------------------------------|--|----|---|--------------------------------|---------------------------------|------------------------------|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | |
| | | | | | PERSONNEL SERVICES | | | |
| 1 | \$ 4,771 | \$ 3,405 | \$ 5,400 | 1 | Operator | \$ 5,600 | | 1 |
| 2 | \$ 1,805 | \$ 2,024 | \$ 2,500 | 2 | City Recorder | \$ 2,600 | | 2 |
| 3 | \$ 301 | \$ 256 | \$ 600 | 3 | City Recorder (Relief) | \$ 650 | | 3 |
| 4 | \$ 7,352 | \$ 7,572 | \$ 13,800 | 4 | Taxes & PERS | \$ 14,200 | | 4 |
| 5 | \$ 8,608 | \$ 8,880 | \$ 11,000 | 5 | Portal Maintenance Operator | \$ 13,000 | | 5 |
| 6 | \$ 386 | \$ 1,393 | \$ 1,800 | 6 | Operator Health Insurance | \$ 2,100 | | 6 |
| 7 | \$ 618 | \$ 619 | \$ 750 | 7 | City Recorder Health Insurance | \$ 800 | | 7 |
| 9 | \$ 23,841 | \$ 24,149 | \$ 35,850 | 9 | TOTAL PERSONNEL SERVICES | \$ 38,950 | \$ - | \$ - |
| 10 | | | | 10 | Total Full-Time Equivalent (FTE) | | | |
| | | | | | MATERIALS AND SERVICES | | | |
| 11 | \$ - | \$ 613 | \$ 1,500 | 11 | Community Beautification | \$ 1,500 | | 11 |
| 12 | \$ 2,386 | \$ 2,668 | \$ 3,500 | 12 | Electricity & Internet Service (Rest Area and Bridge) | \$ 3,500 | | 12 |
| 13 | ***** | ***** | \$ 2,500 | 13 | Engineer | \$ 1,000 | | 13 |
| 14 | ***** | \$ 618 | \$ - | 14 | Fuel (gas, oil, mileage) | \$ 500 | \$ - | \$ - |
| 15 | \$ 411 | \$ 649 | \$ 700 | 15 | Insurance (Worker's Comp) | \$ 2,500 | | 15 |
| 16 | \$ 1,560 | \$ 48 | \$ 3,000 | 16 | Landscaping | \$ 3,000 | | 16 |
| 17 | \$ - | \$ - | \$ 800 | 17 | Legal Fees | \$ 800 | | 17 |
| 18 | \$ 3,980 | \$ 5,399 | \$ 20,000 | 18 | Repairs & Maintenance (Equipment & Facilities) | \$ 25,000 | | 18 |
| 19 | \$ 50 | \$ - | \$ 12,500 | 19 | Repairs & Maintenance (Roads) | \$ 30,000 | | 19 |
| 20 | \$ 6,399 | \$ 7,056 | \$ 8,600 | 20 | Street Lights | \$ 8,600 | | 20 |
| 21 | \$ 654 | \$ 1,014 | \$ 1,200 | 21 | Supplies (Rest Area) | \$ 1,500 | | 21 |
| 22 | \$ 4,200 | \$ 1,975 | \$ 6,000 | 22 | Water User Fees (Rest Area) | \$ 6,000 | | 22 |
| 23 | \$ 19,640 | \$ 20,040 | \$ 60,300 | 23 | TOTAL MATERIALS AND SERVICES | \$ 83,900 | \$ - | \$ - |
| | | | | | CAPITAL OUTLAY | | | |
| 24 | \$ 3,500 | \$ - | \$ 6,000 | 24 | Portal Improvements | \$ 6,000 | | 24 |
| 25 | ***** | \$ 7,556 | \$ - | 25 | Portal Improvements (Maintenance Shed) | \$ - | | 25 |
| 26 | \$ 4,705 | ***** | \$ - | 26 | Portal Improvements (Bike Wash & Repair Station) | ***** | ***** | ***** |
| 27 | ***** | \$ - | \$ 20,000 | 27 | River Access Improvements | \$ 10,000 | | 27 |
| 29 | \$ 3,549 | **** | ***** | 29 | Permanent Solar Speed Signs | ***** | ***** | ***** |
| 30 | \$ 5,060 | ***** | ***** | 30 | Riding Mower/Lawnmower (brusher) | ***** | ***** | ***** |
| 31 | ***** | \$ - | \$ 1,500 | 31 | Security Camera System for Portal | \$ 12,000 | | 31 |
| 32 | \$ 16,814 | \$ 7,556 | \$ 27,500 | 32 | TOTAL CAPITAL OUTLAY | \$ 28,000 | \$ - | \$ - |
| 33 | \$ 60,295 | \$ 51,745 | \$ 123,650 | 33 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | \$ 150,850 | \$ - | \$ - |
| | | | | | REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS | | | |
| 34 | | | | 34 | | | | 34 |
| 35 | | | | 35 | | | | 35 |
| 36 | \$ 60,295 | \$ 51,745 | \$ 123,650 | 36 | TOTAL ORG./PROG. REQUIREMENTS | \$ 150,850 | \$ - | \$ - |

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 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|--|----|---|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding 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 |
| | | | | | 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 | City Truck Loan - Interest | \$ 300 | | | 11 |
| 12 | | | | 12 | City Truck Loan - Principal | \$ 350 | | | 12 |
| 13 | \$ - | \$ - | \$ - | 13 | TOTAL DEBT SERVICE | \$ 650 | \$ - | \$ - | 13 |
| | | | | | SPECIAL PAYMENTS | | | | |
| 14 | \$ 656 | ***** | ***** | 14 | Employee IGA | ***** | ***** | ***** | 14 |
| 15 | \$ 2,874 | ***** | ***** | 15 | Oakridge Greenwaters Park (grant) | ***** | ***** | ***** | 15 |
| 16 | \$ 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 | | | 21 |
| 22 | \$ 3,530 | \$ - | \$ 15,000 | 22 | Total Requirements Not Allocated | \$ 15,650 | \$ - | \$ - | 22 |
| 23 | \$ 60,295 | \$ 51,745 | \$ 123,650 | 23 | Total Org./Prog. Requirements | \$ 150,850 | \$ - | \$ - | 23 |
| 24 | \$ 530,000 | \$ 561,516 | \$ 512,810 | 24 | Reserved for future expenditure | \$ 494,000 | | | 24 |
| 25 | \$ 35,645 | \$ 44,064 | | 25 | Ending balance (prior years) | | | | 25 |
| 26 | | \$ - | | 26 | UNAPPROPRIATED ENDING FUND BALANCE | | \$ - | \$ - | 26 |
| 27 | \$ 629,470 | \$ 657,325 | \$ 651,460 | 27 | TOTAL REQUIREMENTS | \$ 660,500 | \$ - | \$ - | 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 2024-2025 | | | |
|---------------------------------------|-----------------------------------|--|------------------|-----------|--|--------------------------------|------------------------------------|------------------------------|-----------|
| Actual | | Adopted Budget This Year 2023-2024 | | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | | |
| RESOURCES | | | | | | | | | |
| 1 | \$ 1,564 | \$ 3,378 | \$ 2,340 | 1 | Cash on hand * (cash basis), or | \$ 3,000 | | | 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 | \$ 12,581 | \$ 13,959 | \$ 11,500 | 6 | RTMP grant | \$ 15,000 | | | 6 |
| 7 | \$ - | \$ 250 | \$ 100 | 7 | Donations | \$ 100 | | | 7 |
| 8 | | | \$ - | 8 | | | | | 8 |
| 9 | \$ 14,145 | \$ 17,587 | \$ 13,940 | 9 | Total Resources, except taxes to be levied | \$ 18,100 | \$ - | \$ - | 9 |
| 10 | | | | 10 | Taxes estimated to be received | | | | 10 |
| 11 | | | | 11 | Taxes collected in year levied | | | | 11 |
| 12 | \$ 14,145 | \$ 17,587 | \$ 13,940 | 12 | TOTAL RESOURCES | \$ 18,100 | \$ - | \$ - | 12 |
| REQUIREMENTS | | | | | | | | | |
| 13 | \$ - | \$ - | \$ 50 | 13 | Administration | \$ 50 | | | 13 |
| 14 | \$ - | \$ - | \$ 2,000 | 14 | Signs & Billboards | \$ 1,500 | | | 14 |
| 15 | \$ - | \$ 1,435 | \$ 3,000 | 15 | Bridge Lighting Festival | \$ 3,000 | | | 15 |
| 16 | \$ - | \$ - | \$ 1,000 | 16 | Fireworks Display/Concerts | \$ 3,000 | | | 16 |
| 17 | \$ 95 | \$ 95 | \$ 790 | 17 | Web Design & Hosting | \$ 500 | | | 17 |
| 18 | \$ 200 | | \$ 500 | 18 | Fall Event | \$ 500 | | | 18 |
| 19 | \$ - | \$ 333 | \$ 800 | 19 | Spring Event | \$ 800 | | | 19 |
| 20 | \$ 700 | | \$ 800 | 20 | Advertising/Marketing | \$ 800 | | | 20 |
| 21 | \$ 8,303 | \$ 6,000 | \$ 3,000 | 21 | Special Events & Sponsorships | \$ 5,000 | | | 21 |
| 22 | \$ - | \$ 2,000 | \$ 2,000 | 22 | Chamber of Commerce | \$ 2,000 | | | 22 |
| 23 | | | | 23 | | | | | 23 |
| 24 | | | | 24 | | | | | 24 |
| 25 | \$ - | \$ - | \$ - | 25 | Reserved for Future Expenditures | \$ 950 | | | 25 |
| 26 | \$ 4,847 | \$ 7,724 | | 26 | Ending balance (prior years) | | | | 26 |
| 27 | \$ - | | | 27 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 27 |
| 28 | \$ 14,145 | \$ 17,587 | \$ 13,940 | 28 | TOTAL REQUIREMENTS | \$ 18,100 | \$ - | \$ - | 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 2024-2025 | | | | | | |
|----|---------------------------------------|-----------------------------------|--|---|---|------------------------------------|------------------------------|-----------|------|------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | | | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | | | |
| | | | | RESOURCES | | | | | | | |
| 1 | ***** | ***** | \$ 59,288 | 1 | Cash on hand * (cash basis), or | \$ 30,000 | \$ - | | 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 | \$ 30,000 | \$ - | \$ - | 9 | | |
| 10 | | | | 10 | Taxes estimated to be received | | | | 10 | | |
| 11 | | | | 11 | Taxes collected in year levied | | | | 11 | | |
| 12 | \$ - | \$ - | \$ - | 12 | TOTAL RESOURCES | \$ 30,000 | \$ - | \$ - | 12 | | |
| 13 | | | | 13 | REQUIREMENTS | | | | 13 | | |
| 14 | | | | 14 | Org Unit or Prog & Activity | Object Classification | Detail | | 14 | | |
| 15 | ***** | ***** | \$ 19,288 | 15 | Wastewater | Materials/Serv | Engineer | \$ 10,000 | 15 | | |
| 16 | | | | 16 | | | | | 16 | | |
| 17 | | | | 17 | | | | | 17 | | |
| 18 | | | | 18 | | | | | 18 | | |
| 19 | | | | 19 | | | | | 19 | | |
| 20 | | | | 20 | REQUIREMENTS | | | | 20 | | |
| 21 | ***** | ***** | \$ 40,000 | 21 | Org Unit or Prog & Activity | Object Classification | Detail | | 21 | | |
| 22 | | | | 22 | Drinking Water | Materials/Serv | Engineer | \$ 12,000 | 22 | | |
| 23 | | | | 23 | | Materials/Serv | WMCP | \$ 8,000 | 23 | | |
| 24 | | | | 24 | | | | | 24 | | |
| 25 | | | | 25 | | | | | 25 | | |
| 26 | | | | 26 | | | | | 26 | | |
| 27 | ***** | ***** | | 27 | Ending balance (prior years) | | | | | 27 | |
| 28 | | | | 28 | RESERVED FOR FUTURE EXPENDITURE | | | \$ - | | 28 | |
| 29 | \$ - | \$ - | \$ 59,288 | 29 | TOTAL REQUIREMENTS | | | \$ 30,000 | \$ - | \$ - | 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 2024-2025 | | | | | | |
|----|------------------------------------|-----------------------------------|--|----|--|--------------------------------|---------------------------------|------------------------------|------------|------|------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | | | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | | | | |
| | | | | | RESOURCES | | | | | | | |
| 1 | \$ 97,464 | \$ 109,964 | \$ 115,964 | 1 | Cash on hand* (cash basis) or | \$ 100,818 | | | 1 | | | |
| 2 | | | | 2 | Working Capital (accrual basis) | | | | 2 | | | |
| 3 | | | | 3 | Previously levied taxes estimated to be received | | | | 3 | | | |
| 4 | | | | 4 | Interest | | | | 4 | | | |
| 5 | \$ 3,500 | \$ 6,000 | | 5 | Transferred IN, from water operating | | | | 5 | | | |
| 6 | \$ 9,000 | | | 6 | Transfer IN, from General Fund | | | | 6 | | | |
| 7 | | | | 7 | | | | | 7 | | | |
| 8 | | | | 8 | | | | | 8 | | | |
| 9 | 109,964 | 115,964 | \$ 115,964 | 9 | Total Resources, except taxes to be levied | \$ 100,818 | \$ - | \$ - | 9 | | | |
| 10 | | | | 10 | Taxes estimated to be received | | | | 10 | | | |
| 11 | | | | 11 | Taxes collected in year levied | | | | 11 | | | |
| 12 | \$ 109,964 | \$ 115,964 | \$ 115,964 | 12 | TOTAL RESOURCES | \$ 100,818 | \$ - | \$ - | 12 | | | |
| | | | | | REQUIREMENTS | | | | | | | |
| 13 | | | | 13 | Org Unit or Prog & Activity | Object Classification | Detail | | 13 | | | |
| 14 | | | \$ 30,000 | 14 | Drinking Water | Materials/Serv | Engineer | \$ 5,000 | 14 | | | |
| 15 | | | | 15 | | Materials/Serv | Repairs | \$ 20,000 | 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 | Ending balance (prior years) | | | | 27 | | | |
| 28 | \$ 109,964 | \$ 115,964 | \$ 85,964 | 28 | RESERVED FOR FUTURE EXPENDITURE | | | | \$ 75,818 | 28 | | |
| 29 | \$ 109,964 | \$ 115,964 | \$ 115,964 | 29 | TOTAL REQUIREMENTS | | | | \$ 100,818 | \$ - | \$ - | 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 2024-2025 | | | | | |
|---------------------|------------------------------------|-----------------------------------|--|----|--|--------------------------------|---------------------------------|------------------------------|------|------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | | | |
| RESOURCES | | | | | | | | | | | |
| 1 | \$ 81,616 | \$ 89,116 | \$ 89,116 | 1 | Cash on hand* (cash basis) or | \$ 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 | \$ 7,500 | | | 5 | Transferred IN, from General Fund | | | | 5 | | |
| 6 | | | | 6 | | | | | 6 | | |
| 7 | | | | 7 | | | | | 7 | | |
| 8 | | | | 8 | | | | | 8 | | |
| 9 | \$ 89,116 | \$ 89,116 | \$ 89,116 | 9 | Total Resources, except taxes to be levied | \$ 89,116 | \$ - | \$ - | 9 | | |
| 10 | | | | 10 | Taxes estimated to be received | | | | 10 | | |
| 11 | | | | 11 | Taxes collected in year levied | | | | 11 | | |
| 12 | \$ 89,116 | \$ 89,116 | \$ 89,116 | 12 | TOTAL RESOURCES | \$ 89,116 | \$ - | \$ - | 12 | | |
| REQUIREMENTS | | | | | | | | | | | |
| 13 | | | | 13 | Org Unit or Prog & Activity | Object Classification | Detail | | 13 | | |
| 14 | | | \$ 30,000 | 14 | Wastewater | Materials/Serv | Engineer | \$ 5,000 | 14 | | |
| 15 | | | | 15 | | Materials/Serv | Repairs | \$ 20,000 | 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 | Ending balance (prior years) | | | | 27 | | |
| 28 | \$ 89,116 | \$ 89,116 | \$ 59,116 | 28 | RESERVED FOR FUTURE EXPENDITURE | | | \$ 64,116 | 28 | | |
| 29 | \$ 89,116 | \$ 89,116 | \$ 89,116 | 29 | TOTAL REQUIREMENTS | | | \$ 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 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|--|----|--|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | |
| | | | | | RESOURCES | | | | |
| 1 | \$ 80,620 | \$ 80,620 | \$ 80,620 | 1 | Cash on hand* (cash basis) or | \$ 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 | | | \$ - | 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 | \$ - | \$ - | 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 | \$ - | \$ - | 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 | \$ - | \$ - | 29 |
| 30 | \$ 80,620 | \$ 80,620 | \$ 80,620 | 30 | TOTAL REQUIREMENTS | \$ 80,620 | \$ - | \$ - | 30 |

FORM

LB-11

Fund was 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

Fund dissolved by Resolution 544, February 5, 2024

FIRE DEPARTMENT BUILDING FUND

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | |
| | | | | 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 | ***** | ***** | \$ 20,280 | 6 Contributions & Donations | \$ - | | | 6 |
| 7 | | | | 7 Grants | \$ - | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | ***** | ***** | \$ 20,280 | 9 Total Resources, except taxes to be levied | \$ - | | | 9 |
| 10 | | | | 10 Taxes estimated to be received | | | | 10 |
| 11 | | | | 11 Taxes collected in year levied | | | | 11 |
| 12 | \$ - | \$ - | \$ 20,280 | 12 TOTAL RESOURCES | \$ - | \$ - | \$ - | 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 | ***** | ***** | \$ 20,280 | 29 RESERVED FOR FUTURE EXPENDITURE | | | | 29 |
| 30 | \$ - | \$ - | \$ 20,280 | 30 TOTAL REQUIREMENTS | \$ - | \$ - | \$ - | 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 2024-2025 | | | | | |
|------------------------------------|-----------------------------------|--|---|--------------------------------|--|------------------------------|-----------|-----------|----|
| Actual | | Adopted Budget This Year 2023-2024 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | | |
| Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | | |
| | | | RESOURCES | | | | | | |
| 1 | \$ 1,649 | \$ 7,300 | \$ 7,300 | 1 | Cash on hand - water* (cash basis) | \$ 7,300 | | | 1 |
| 2 | | \$ 9,320 | \$ 9,320 | 2 | Cash on hand - sewer* (cash basis) or | \$ 9,320 | | | 2 |
| 3 | | | | 3 | Working Capital (accrual basis) | | | | 3 |
| 4 | | | | 4 | Interest | | | | 4 |
| 5 | | | | 5 | Transferred IN, from other funds | | | | 5 |
| 6 | | | | 6 | System Development Charge - Water | | | | 6 |
| 7 | | | | 7 | System Development Charge - Sewer | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | | | | 9 | | | | | 9 |
| 10 | \$ 1,649 | \$ 16,620 | \$ 16,620 | 10 | Total Resources, except taxes to be levied | \$ 16,620 | \$ - | \$ - | 10 |
| 11 | | | | 11 | Taxes estimated to be received | | | | 11 |
| 12 | | | | 12 | Taxes collected in year levied | | | | 12 |
| 13 | \$ 1,649 | \$ 16,620 | \$ 16,620 | 13 | TOTAL RESOURCES | \$ 16,620 | \$ - | \$ - | 13 |
| | | | REQUIREMENTS by Org. Unit/Prog.&Activity | | | | | | |
| 14 | | | \$ 1,000 | 14 | SDC Improvements - Water | \$ 1,000 | | | 14 |
| 15 | | | \$ 1,000 | 15 | SDC Improvements - Sewer | \$ 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 | \$ 16,620 | \$ 14,620 | 29 | RESERVED FOR FUTURE EXPENDITURE | \$ 14,620 | \$ 14,620 | \$ 14,620 | 29 |
| 30 | \$ 1,649 | \$ 16,620 | \$ 16,620 | 30 | TOTAL REQUIREMENTS | \$ 16,620 | \$ 14,620 | \$ 14,620 | 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 | | | | RESOURCES AND REQUIREMENTS (Planning Department) | Budget for Next Year 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|--|----|---|--------------------------------|------------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | | |
| | | | | | RESOURCES | | | | |
| 1 | \$ - | \$ 497 | \$ - | 1 | Cash on hand * (cash basis), or | \$ 1,600 | | | 1 |
| 2 | | | | 2 | Working Capital (accrual basis) | | | | 2 |
| 3 | | | | 3 | Previously levied taxes estimated to be received | | | | 3 |
| 4 | | | | 4 | Interest | | | | 4 |
| 5 | | | \$ - | 5 | Transferred IN, from General Fund | | | | 5 |
| 6 | \$ 1,000 | \$ - | \$ 1,000 | 6 | Continuation of Grant | \$ - | | | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | \$ 1,000 | \$ 497 | \$ 1,000 | 9 | Total Resources, except taxes to be levied | \$ 1,600 | \$ - | \$ - | 9 |
| 10 | | | | 10 | Taxes estimated to be received | | | | 10 |
| 11 | | | | 11 | Taxes collected in year levied | | | | 11 |
| 12 | \$ 1,000 | \$ 497 | \$ 1,000 | 12 | TOTAL RESOURCES | \$ 1,600 | \$ - | \$ - | 12 |
| | | | | | REQUIREMENTS | | | | |
| 13 | \$ 295 | \$ 498 | \$ 500 | 13 | Legal | \$ 800 | | | 13 |
| 14 | \$ 208 | \$ - | \$ 200 | 14 | Notice Member Meetings | \$ 200 | | | 14 |
| 15 | | | \$ 300 | 15 | Zoning & Comprehensive Plan | \$ 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 | \$ 497 | \$ - | | 25 | Ending balance (prior years) | | | | 25 |
| 26 | | | | 26 | UNAPPROPRIATED ENDING FUND BALANCE | | | | 26 |
| 27 | \$ 1,000 | \$ 498 | \$ 1,000 | 27 | TOTAL REQUIREMENTS | \$ 1,600 | \$ - | \$ - | 27 |