

	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	\$ 40,450	\$ 40,450	1
2				2	Net working capital (accrual basis)				2
3	\$ 85	\$ 90	\$ 100	3	Interest Income	\$ 75	\$ 75	\$ 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	\$ 100	\$ 100	8
9	\$ 1,240	\$ 175	\$ 500	9	Business License	\$ 500	\$ 500	\$ 500	9
10	\$ 242	\$ 191	\$ 200	10	Cigarette Tax	\$ 175	\$ 175	\$ 175	10
11	\$ 38	\$ 12	\$ 20	11	Copies/Faxes	\$ 20	\$ 20	\$ 20	11
12	\$ 75	\$ 300	\$ 100	12	Criminal Restitution	\$ 100	\$ 100	\$ 100	12
13	\$ 414	\$ 553	\$ 350	13	Dog License	\$ 500	\$ 500	\$ 500	13
14	\$ 210	\$ 3,400	\$ 100	14	Donations	\$ 100	\$ 100	\$ 100	14
15	\$ 16,348	\$ 16,917	\$ 15,000	15	Franchise Fees	\$ 15,500	\$ 15,500	\$ 15,500	15
16	\$ 14,231	\$ 5,922	\$ 11,000	16	Land use fees (permits, applications)	\$ 2,500	\$ 2,500	\$ 2,500	16
17	\$ 4,925	\$ 5,170	\$ 4,000	17	Liquor Tax	\$ 4,500	\$ 4,500	\$ 4,500	17
18	\$ 12,622	\$ 8,709	\$ 9,000	18	Lodging Tax	\$ 9,000	\$ 9,000	\$ 9,000	18
19	\$ 253	\$ 337	\$ 300	19	Marijuana Tax	\$ 300	\$ 300	\$ 300	19
20	\$ 140	\$ 407	\$ 200	20	Miscellaneous (lien search, NSF, surplus, refunds)	\$ 200	\$ 200	\$ 200	20
21	\$ 3,000	\$ 2,100	\$ 1,000	21	Portal Rental Fees	\$ 1,000	\$ 1,000	\$ 1,000	21
22	\$ 2,426	\$ 2,427	\$ 2,200	22	State Revenue Sharing	\$ 2,200	\$ 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	\$ 137,884	\$ 133,381	\$ 108,990	31	Total resources, except taxes to be levied	\$ 77,220	\$ 77,220	\$ 77,220	31
32			\$ 140,000	32	Taxes estimated to be received	\$ 145,000	\$ 145,000	\$ 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	\$ 222,220	\$ 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	\$ 5,150	\$ 5,150	1
2	\$ 602	\$ 513	\$ 950	2	City Recorder (Relief)	\$ 1,000	\$ 1,000	\$ 1,000	2
3	\$ 2,076	\$ 2,203	\$ 3,000	3	Taxes & PERS	\$ 3,200	\$ 3,200	\$ 3,200	3
4	\$ 1,237	\$ 1,239	\$ 1,350	4	Health Insurance	\$ 1,400	\$ 1,400	\$ 1,400	4
5				5					5
6				6					6
7	\$ 7,525	\$ 8,003	\$ 10,300	7	TOTAL PERSONNEL SERVICES	\$ 10,750	\$ 10,750	\$ 10,750	7
8				8	Total Full-Time Equivalent (FTE)	0.18	0.18	0.18	8
MATERIALS AND SERVICES									
9	\$ 692	\$ 919	\$ 1,500	9	Advertising	\$ 1,500	\$ 1,500	\$ 1,500	9
10	\$ 18,318	\$ 18,200	\$ 15,000	10	Auditor/Accountant	\$ 13,000	\$ 13,000	\$ 13,000	10
11	\$ 175	\$ 243	\$ 300	11	Bonding & Background Checks	\$ 300	\$ 300	\$ 300	11
12	\$ 1,503	*****	*****	12	Community Support (Coronavirus Relief Funds)	*****	*****	*****	12
13	\$ 1,908	\$ 1,194	\$ 2,497	13	Computer (hardware, software, repairs, etc)	\$ 2,500	\$ 2,500	\$ 2,500	13
14	*****	\$ 477	\$ 700	14	Courier Service (cash deposits)	\$ 750	\$ 750	\$ 750	14
15	*****	\$ 640	\$ 1,000	15	Engineer	\$ 500	\$ 500	\$ 500	15
16	*****	\$ 865	\$ -	16	Fire Dept - admin	\$ 200	\$ 200	\$ 200	16
17	\$ 51	\$ 81	\$ 300	17	Insurance (Workers Comp)	\$ 350	\$ 350	\$ 350	17
18	*****	\$ 1,631	\$ 1,500	18	Land Use Services (development application fees)	\$ 1,000	\$ 1,000	\$ 1,000	18
19	\$ 3,060	\$ 4,203	\$ 6,000	19	Legal	\$ 6,300	\$ 6,300	\$ 6,300	19
20	\$ -	\$ -	\$ 45	20	Library	\$ 25	\$ 25	\$ 25	20
21	\$ 1,684	\$ 1,797	\$ 2,000	21	Memberships, Permits & Licenses	\$ 2,200	\$ 2,200	\$ 2,200	21
22	\$ 133	\$ 341	\$ 300	22	Mileage, Meals, & Lodging	\$ 400	\$ 400	\$ 400	22
23	\$ 638	\$ 214	\$ 500	23	Misc. (fees, abatements)	\$ 450	\$ 450	\$ 450	23
24	\$ 1,531	\$ 1,867	\$ 2,300	24	Office Supplies & Postage	\$ 2,300	\$ 2,300	\$ 2,300	24
25	\$ 1,795	\$ 1,838	\$ 2,300	25	Payroll Services	\$ 2,300	\$ 2,300	\$ 2,300	25
26	\$ -	\$ 79	\$ 300	26	Training and Education	\$ 265	\$ 265	\$ 265	26
27				27					27
28	\$ 31,488	\$ 34,589	\$ 36,542	28	TOTAL MATERIALS AND SERVICES	\$ 34,340	\$ 34,340	\$ 34,340	28
CAPITAL OUTLAY									
29	\$ -			29					
30	\$ -	\$ -	\$ -	30	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	30
31	\$ 39,013	\$ 42,592	\$ 46,842	31	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 45,090	\$ 45,090	\$ 45,090	31
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS									
32				32					32
33				33					33
34	\$ 39,013	\$ 42,592	\$ 46,842	34	TOTAL ORG./PROG. REQUIREMENTS	\$ 45,090	\$ 45,090	\$ 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	\$ 1,800	\$ 1,800	1
2	\$ 577	\$ 617	\$ 800	2	Taxes & PERS	\$ 850	\$ 850	\$ 850	2
3	\$ 129	\$ 464	\$ 600	3	Health Insurance	\$ 700	\$ 700	\$ 700	3
4				4					4
5				5					5
6				6					6
7	\$ 2,296	\$ 2,216	\$ 3,100	7	TOTAL PERSONNEL SERVICES	\$ 3,350	\$ 3,350	\$ 3,350	7
8				8	Total Full-Time Equivalent (FTE)	0.05	0.05	0.05	8
MATERIALS AND SERVICES									
9	\$ 1,650	\$ 1,510	\$ 1,400	9	Community Clean-up (2 dumpster rentals)	\$ 1,500	\$ 1,500	\$ 1,500	
10	*****	\$ 2,500	\$ -	10	Engineering Services	\$ 500	\$ 500	\$ 500	10
11	\$ 66	\$ 3,375	\$ 4,500	11	Facilities Repairs & Maintenance	\$ 5,000	\$ 5,000	\$ 5,000	11
12	\$ 82	\$ 441	\$ 3,400	12	Fire Dept Supplies / Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	12
13	\$ 9,001	\$ 11,340	\$ 13,500	13	Insurance (Property/Liability)	\$ 17,000	\$ 17,000	\$ 17,000	13
14	\$ 4,618	\$ 5,362	\$ 6,000	14	Premise (phone, elec, garbage, water, security)	\$ 6,000	\$ 6,000	\$ 6,000	14
15	\$ 19	\$ 18	\$ 20	15	Tax Collector (six city owned properties)	\$ 20	\$ 20	\$ 20	15
16	\$ 600	\$ 622	\$ 625	16	Water user fees (Hemlock Park)	\$ 650	\$ 650	\$ 650	16
17				17					17
18				18					18
19				19					19
20				20					20
21	\$ 16,036	\$ 25,168	\$ 29,445	21	TOTAL MATERIALS AND SERVICES	\$ 31,870	\$ 31,870	\$ 31,870	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	\$ 32,545	27	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 35,220	\$ 35,220	\$ 35,220	27
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS									
28	\$ 39,013	\$ 42,592	\$ 46,842	28	Administration (from page 2)	\$ 45,090	\$ 45,090	\$ 45,090	28
29				29					29
30				30					30
31				31					31
32	\$ 57,651	\$ 69,976	\$ 79,387	32	TOTAL ORG./PROG. REQUIREMENTS	\$ 80,310	\$ 80,310	\$ 80,310	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	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	\$ 22,139	\$ 35,191	\$ 37,000	11	\$ 38,110	\$ 38,110	\$ 38,110	11
12	\$ 47,172	\$ 55,263	\$ 60,000	12	\$ 61,800	\$ 61,800	\$ 61,800	12
13	\$ 219	*****	*****	13	*****	*****	*****	13
14	\$ 12,987	\$ 2,941	\$ 12,503	14	\$ 1,500	\$ 1,500	\$ 1,500	14
15	****	*****	\$ 1,220	15	\$ 1,000	\$ 1,000	\$ 1,000	15
16		\$ 1,000	*****	16	*****	*****	*****	16
17	*****	*****	\$ 21,880	17	\$ -	\$ -	\$ -	17
18	*****	\$ 761	\$ 500	18	\$ 500	\$ 500	\$ 500	18
19	\$ 82,517	\$ 95,156	\$ 133,103	19	\$ 102,910	\$ 102,910	\$ 102,910	19
				INTERFUND TRANSFERS				
20	\$ 30,000	\$ 28,000	\$ 33,000	20	\$ 33,000	\$ 33,000	\$ 33,000	20
21	\$ 7,500	\$ -	\$ -	21	\$ -			21
22	\$ 9,000	\$ -	\$ -	22	\$ -			22
23	\$ -	\$ -	\$ -	23	\$ -	\$ -	\$ -	23
25	\$ 46,500	\$ 28,000	\$ 33,000	25	\$ 33,000	\$ 33,000	\$ 33,000	25
				OPERATING CONTINGENCY				
26			\$ 3,500	26	\$ 6,000	\$ 6,000	\$ 6,000	26
27	\$ 129,017	\$ 123,156	\$ 169,603	27	\$ 141,910	\$ 141,910	\$ 141,910	27
28	\$ 57,651	\$ 69,976	\$ 79,387	28	\$ 80,310	\$ 80,310	\$ 80,310	28
29	\$ 29,636	\$ 59,288	\$ -	29	\$ -			29
30	\$ 62,890	\$ 29,866		30				30
31				31	\$ -	\$ -		31
32	\$ 279,194	\$ 282,286	\$ 248,990	32	\$ 222,220	\$ 222,220	\$ 222,220	32

RESOURCES
WATER FUND

	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	\$ 20,625	\$ 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	\$ 18,800	\$ 18,800	\$ 18,800	5
6				6	OTHER RESOURCES				6
7				7					7
8	\$ 97,874	\$ 101,378	\$ 97,000	8	User Fees	\$ 102,000	\$ 102,000	\$ 102,000	8
9				9	Transfer In from Water Reserve Fund	\$ 10,000	\$ 10,000	\$ 10,000	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	\$ 111,432	\$ 115,283	\$ 137,280	29	Total resources, except taxes to be levied	\$ 151,425	\$ 151,425	\$ 151,425	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	\$ 151,425	\$ 151,425	\$ 151,425	32

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND

	Historical Data				REQUIREMENTS 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							
PERSONNEL SERVICES									
1	\$ 12,722	\$ 9,030	\$ 13,500	1	Operator	\$ 14,000	\$ 14,000	\$ 14,000	1
2	\$ 2,719	\$ 2,999	\$ 4,000	2	Operator (Relief)	\$ 4,200	\$ 4,200	\$ 4,200	2
3	\$ 7,220	\$ 8,096	\$ 9,300	3	City Recorder	\$ 9,500	\$ 9,500	\$ 9,500	3
4	\$ 1,204	\$ 1,026	\$ 1,800	4	City Recorder (Relief)	\$ 1,800	\$ 1,800	\$ 1,800	4
5	\$ 10,877	\$ 10,573	\$ 16,000	5	Taxes & PERS	\$ 16,000	\$ 16,000	\$ 16,000	5
6	\$ 1,030	\$ 3,715	\$ 4,700	6	Operator Health Insurance	\$ 5,500	\$ 5,500	\$ 5,500	6
7	\$ 2,474	\$ 2,477	\$ 2,700	7	City Recorder Health Insurance	\$ 2,800	\$ 2,800	\$ 2,800	7
8	\$ 38,246	\$ 37,916	\$ 52,000	8	TOTAL PERSONNEL SERVICES	\$ 53,800	\$ 53,800	\$ 53,800	8
9				9	Total Full-Time Equivalent (FTE)	0.84	0.84	0.84	9
MATERIALS AND SERVICES									
11	\$ 516	\$ 1,443	\$ 1,600	11	Auto Expense (gas, oil, mileage, etc.)	\$ 1,500	\$ 1,500	\$ 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	\$ 3,000	\$ 3,000	13
14	*****	*****	\$ -	14	Computer (office hardware, software, repairs, etc)	\$ 250	\$ 250	\$ 250	14
15	*****	\$ 419	\$ 6,000	15	Consultant Water Operator	\$ 9,100	\$ 9,100	\$ 9,100	15
16	\$ 382	\$ 430	\$ 481	16	Consumer Confidence Report	\$ 500	\$ 500	\$ 500	16
17	\$ 5,739	\$ 5,301	\$ 7,000	17	Electricity	\$ 6,700	\$ 6,700	\$ 6,700	17
18	*****	\$ -	\$ 20,500	18	Engineer	\$ 680	\$ 680	\$ 680	18
19	\$ 257	\$ 405	\$ 700	19	Insurance (worker's comp)	\$ 626	\$ 626	\$ 626	19
20	\$ 1,094	\$ 1,037	\$ 1,200	20	Office Supplies & Postage	\$ 1,500	\$ 1,500	\$ 1,500	20
21	\$ 602	\$ 397	\$ 800	21	Permits & Licenses	\$ 2,020	\$ 2,020	\$ 2,020	21
22	\$ 3,766	\$ 9,530	\$ 3,000	22	Repairs & Maintenance (facilities and equipment)	\$ 1,650	\$ 1,650	\$ 1,650	22
23	\$ 611	\$ 596	\$ 600	23	Supplies	\$ 1,000	\$ 1,000	\$ 1,000	23
24	\$ 2,128	\$ 4,028	\$ 6,000	24	Testing	\$ 5,500	\$ 5,500	\$ 5,500	24
25	\$ 165	\$ -	\$ 1,000	25	Training & Education (incl. meals, lodging)	\$ 500	\$ 500	\$ 500	25
26				26	Waterline Evaluation Study	\$ 18,800	\$ 18,800	\$ 18,800	26
27	\$ 17,003	\$ 28,374	\$ 51,981	27	TOTAL MATERIALS AND SERVICES	\$ 53,326	\$ 53,326	\$ 53,326	27
28				28					28
CAPITAL OUTLAY									
30				30	Operator Truck	\$ 10,000	\$ 10,000	\$ 10,000	30
31				31					31
32				32					32
33	\$ -	\$ -	\$ -	33	TOTAL CAPITAL OUTLAY	\$ 10,000	\$ 10,000	\$ 10,000	33
34	\$ 55,249	\$ 66,290	\$ 103,981	34	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 117,126	\$ 117,126	\$ 117,126	34
35				35					35
36				36					36
37	\$ 55,249	\$ 66,290	\$ 103,981	37	TOTAL ORG./PROG. REQUIREMENTS	\$ 117,126	\$ 117,126	\$ 117,126	37

REQUIREMENTS SUMMARY

CITY OF WESTFIR

**FORM
LB-30**

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			\$ -	
4				4	Total Full-Time Equivalent (FTE)				
5				5	MATERIALS AND SERVICES NOT ALLOCATED				
6				6				6	
7				7				7	
8	\$ -	\$ -	\$ -	8	TOTAL MATERIALS AND SERVICES			\$ -	
9				9	CAPITAL OUTLAY NOT ALLOCATED				
10				10				10	
11				11				11	
12	\$ -	\$ -	\$ -	12	TOTAL CAPITAL OUTLAY			\$ -	
13				13	DEBT SERVICE				
16	\$ 3,919	\$ 3,635	\$ 3,635	16	IFA Loan payment - Interest	\$ 3,059	\$ 3,059	\$ 3,059	
17	\$ 28,380	\$ 28,664	\$ 28,664	17	IFA Loan payment - Principal	\$ 29,240	\$ 29,240	\$ 29,240	
18	\$ 32,299	\$ 32,299	\$ 32,299	18	TOTAL DEBT SERVICE			\$ 32,299	
19				19	SPECIAL PAYMENTS				
20	\$ 1,749	\$ -	*****	20	Employee IGA	*****	*****	*****	
21				21				21	
22	\$ 1,749	\$ -	\$ -	22	TOTAL SPECIAL PAYMENTS			\$ -	
23				23	INTERFUND TRANSFERS				
24	\$ 3,500	\$ 6,000		24	Transfer to Water Reserve Fund	\$ -			
25				25				25	
26				26				26	
27				27				27	
28				28				28	
29	\$ 3,500	\$ 6,000	\$ -	29	TOTAL INTERFUND TRANSFERS			\$ -	
30				30	OPERATING CONTINGENCY				
31			\$ 1,000	31	TOTAL OPERATING CONTINGENCY			\$ 2,000	
32	\$ 37,548	\$ 38,299	\$ 33,299	32	Total Requirements Not Allocated			\$ 34,299	
33	\$ 55,249	\$ 66,290	\$ 103,981	33	Total Org./Prog. Requirements			\$ 117,126	
34				34	Reserved for future expenditure				
35	\$ 18,635	\$ 10,694		35	Ending balance (prior years)				
36				36	UNAPPROPRIATED ENDING FUND BALANCE				
37	\$ 111,432	\$ 115,283	\$ 137,280	37	TOTAL REQUIREMENTS			\$ 151,425	

RESOURCES
SEWER FUND

	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	\$ 8,725	\$ 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	\$ 41,500	\$ 41,500	7
8	\$ 30,000	\$ 28,000	\$ 33,000	8	Transfer from General Fund	\$ 33,000	\$ 33,000	\$ 33,000	8
9				9	DEQ - CWSRF forgivable loan for WWFP	\$ 100,000	\$ 100,000	\$ 100,000	9
10				10	Transfer In from Sewer Reserve Fund	\$ 10,000	\$ 10,000	\$ 10,000	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	\$ 193,225	\$ 193,225	\$ 193,225	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	\$ 193,225	\$ 193,225	\$ 193,225	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	\$ 14,000	\$ 14,000	2
3	\$ 2,719	\$ 2,999	\$ 4,000	3	Operator (Relief)	\$ 4,200	\$ 4,200	\$ 4,200	3
4	\$ 5,415	\$ 6,072	\$ 7,300	4	City Recorder	\$ 7,500	\$ 7,500	\$ 7,500	4
5	\$ 903	\$ 769	\$ 1,400	5	City Recorder (Relief)	\$ 1,400	\$ 1,400	\$ 1,400	5
6	\$ 9,929	\$ 9,451	\$ 14,800	6	Taxes & PERS	\$ 14,800	\$ 14,800	\$ 14,800	6
7	\$ 1,030	\$ 3,715	\$ 4,700	7	Operator Health Insurance	\$ 5,500	\$ 5,500	\$ 5,500	7
8	\$ 1,855	\$ 1,858	\$ 2,100	8	City Recorder Health Insurance	\$ 2,200	\$ 2,200	\$ 2,200	8
9	\$ 34,573	\$ 33,944	\$ 47,800	9	TOTAL PERSONNEL SERVICES	\$ 49,600	\$ 49,600	\$ 49,600	9
10				10	Total Full-Time Equivalent (FTE)	0.75	0.75	0.75	10
11				11	MATERIALS AND SERVICES				11
12	\$ 410	\$ 1,578	\$ 1,600	12	Auto (gas, oil, mileage, etc.)	\$ 1,500	\$ 1,500	\$ 1,500	12
13	*****	*****	\$ -	13	Computer (hardware, software, repairs, etc)	\$ 250	\$ 250	\$ 250	13
14	*****	\$ 581	\$ 6,100	14	Consultant Wastewater Operator	\$ 6,500	\$ 6,500	\$ 6,500	14
15	\$ 3,729	\$ 3,490	\$ 5,000	15	Electricity & Phone	\$ 4,775	\$ 4,775	\$ 4,775	15
16	*****	\$ -	\$ 500	16	Engineer	\$ 600	\$ 600	\$ 600	16
17	\$ 309	\$ 487	\$ 500	17	Insurance (Worker's Comp)	\$ 600	\$ 600	\$ 600	17
18	\$ 3,338	\$ 3,273	\$ 3,500	18	Permits & Licenses	\$ 3,600	\$ 3,600	\$ 3,600	18
19	\$ 1,094	\$ 4,730	\$ 1,000	19	Repairs & Maintenance (Facilities & Equipment)	\$ 1,650	\$ 1,650	\$ 1,650	19
20	\$ 2,060	\$ 1,917	\$ 4,500	20	Solid Waste Removal	\$ 3,000	\$ 3,000	\$ 3,000	20
21	\$ 329	\$ 259	\$ 455	21	Supplies	\$ 500	\$ 500	\$ 500	21
22	\$ 5,568	\$ 6,280	\$ 7,000	22	Testing	\$ 7,500	\$ 7,500	\$ 7,500	22
23	\$ 169	\$ -	\$ 1,000	23	Training & Education (incl. meals & lodging)	\$ 500	\$ 500	\$ 500	23
24	\$ 600	\$ 622	\$ 625	24	Water User Fees (Sewer Plant)	\$ 650	\$ 650	\$ 650	24
25	*****	*****	*****	25	Wastewater Facilities Plan (WWFP)	\$ 100,000	\$ 100,000	\$ 100,000	25
26			\$ -	26					26
27			\$ -	27					27
28	\$ 17,606	\$ 23,217	\$ 31,780	28	TOTAL MATERIALS AND SERVICES	\$ 131,625	\$ 131,625	\$ 131,625	28
29				29	CAPITAL OUTLAY				29
30				30	Operator Truck	\$ 10,000	\$ 10,000	\$ 10,000	30
31				31					31
32	\$ -	\$ -	\$ -	32	TOTAL CAPITAL OUTLAY	\$ 10,000	\$ 10,000	\$ 10,000	32
33	\$ 52,179	\$ 57,161	\$ 79,580	33	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 191,225	\$ 191,225	\$ 191,225	33
34				34	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				34
35				35					35
36	\$ 52,179	\$ 57,161	\$ 79,580	36	TOTAL ORG./PROG. REQUIREMENTS	\$ 191,225	\$ 191,225	\$ 191,225	36

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					15
16				16					16
17				17	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	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			\$ -	27	TOTAL OPERATING CONTINGENCY	\$ 2,000	\$ 2,000	\$ 2,000	27
28	\$ 1,749	\$ -	\$ -	28	Total Requirements Not Allocated	\$ 2,000	\$ 2,000	\$ 2,000	28
29	\$ 52,179	\$ 57,161	\$ 79,580	29	Total Org./Prog. Requirements	\$ 191,225	\$ 191,225	\$ 191,225	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	\$ 193,225	\$ 193,225	\$ 193,225	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	\$ 9,500	\$ 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	\$ 595,000	\$ 595,000	4
5	\$ 605,102	\$ 611,284	\$ 625,460	5 Total cash on hand	\$ 604,500	\$ 604,500	\$ 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	\$ 24,000	\$ 24,000	9
10	\$ 3,415	\$ 17,843	\$ 8,000	10 Interest Income (L.G.I.P.)	\$ 12,000	\$ 12,000	\$ 12,000	10
11				11 OSMB grant	\$ 20,000	\$ 20,000	\$ 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	\$ 660,500	\$ 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	\$ 660,500	\$ 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	\$ 5,600	\$ 5,600	1
2	\$ 1,805	\$ 2,024	\$ 2,500	2	City Recorder	\$ 2,600	\$ 2,600	\$ 2,600	2
3	\$ 301	\$ 256	\$ 600	3	City Recorder (Relief)	\$ 650	\$ 650	\$ 650	3
4	\$ 7,352	\$ 7,572	\$ 13,800	4	Taxes & PERS	\$ 14,200	\$ 14,200	\$ 14,200	4
5	\$ 8,608	\$ 8,880	\$ 11,000	5	Portal Maintenance Operator	\$ 13,000	\$ 13,000	\$ 13,000	5
6	\$ 386	\$ 1,393	\$ 1,800	6	Operator Health Insurance	\$ 2,100	\$ 2,100	\$ 2,100	6
7	\$ 618	\$ 619	\$ 750	7	City Recorder Health Insurance	\$ 800	\$ 800	\$ 800	7
9	\$ 23,841	\$ 24,149	\$ 35,850	9	TOTAL PERSONNEL SERVICES	\$ 38,950	\$ 38,950	\$ 38,950	9
10				10	Total Full-Time Equivalent (FTE)	0.43	0.43	0.43	10
					MATERIALS AND SERVICES				
11	\$ -	\$ 613	\$ 1,500	11	Community Beautification	\$ 1,500	\$ 1,500	\$ 1,500	11
12	\$ 2,386	\$ 2,668	\$ 3,500	12	Electricity & Internet Service (Rest Area and Bridge)	\$ 3,500	\$ 3,500	\$ 3,500	12
13	*****	*****	\$ 2,500	13	Engineer	\$ 1,000	\$ 1,000	\$ 1,000	13
14	*****	\$ 618	\$ -	14	Fuel (gas, oil, mileage)	\$ 500	\$ 500	\$ 500	14
15	\$ 411	\$ 649	\$ 700	15	Insurance (Worker's Comp)	\$ 2,500	\$ 2,500	\$ 2,500	15
16	\$ 1,560	\$ 48	\$ 3,000	16	Landscaping	\$ 3,000	\$ 3,000	\$ 3,000	16
17	\$ -	\$ -	\$ 800	17	Legal Fees	\$ 800	\$ 800	\$ 800	17
18	\$ 3,980	\$ 5,399	\$ 20,000	18	Repairs & Maintenance (Equipment & Facilities)	\$ 25,000	\$ 25,000	\$ 25,000	18
19	\$ 50	\$ -	\$ 12,500	19	Repairs & Maintenance (Roads)	\$ 35,000	\$ 35,000	\$ 35,000	19
20	\$ 6,399	\$ 7,056	\$ 8,600	20	Street Lights	\$ 8,600	\$ 8,600	\$ 8,600	20
21	\$ 654	\$ 1,014	\$ 1,200	21	Supplies (Rest Area)	\$ 1,500	\$ 1,500	\$ 1,500	21
22	\$ 4,200	\$ 1,975	\$ 6,000	22	Water User Fees (Rest Area)	\$ 6,000	\$ 6,000	\$ 6,000	22
23	\$ 19,640	\$ 20,040	\$ 60,300	23	TOTAL MATERIALS AND SERVICES	\$ 88,900	\$ 88,900	\$ 88,900	23
					CAPITAL OUTLAY				
24	\$ 3,500	\$ -	\$ 6,000	24	Portal Improvements	\$ 6,000	\$ 6,000	\$ 10,000	24
25	*****	\$ 7,556	\$ -	25	Portal Improvements (Maintenance Shed)	\$ -	\$ -		25
26	\$ 4,705	*****	\$ -	26	Portal Improvements (Bike Wash & Repair Station)	*****	*****	*****	26
27	*****	\$ -	\$ 20,000	27	River Access Improvements	\$ 10,000	\$ 10,000	\$ 15,000	27
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	\$ 12,000	\$ 12,000	\$ 12,000	31
32	\$ 16,814	\$ 7,556	\$ 27,500	32	TOTAL CAPITAL OUTLAY	\$ 28,000	\$ 28,000	\$ 37,000	32
33	\$ 60,295	\$ 51,745	\$ 123,650	33	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 155,850	\$ 155,850	\$ 164,850	33
					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	\$ 155,850	\$ 155,850	\$ 164,850	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 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					11
12				12					12
13	\$ -	\$ -	\$ -	13	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	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	\$ 15,000	\$ 15,000	21
22	\$ 3,530	\$ -	\$ 15,000	22	Total Requirements Not Allocated	\$ 15,000	\$ 15,000	\$ 15,000	22
23	\$ 60,295	\$ 51,745	\$ 123,650	23	Total Org./Prog. Requirements	\$ 155,850	\$ 155,850	\$ 164,850	23
24	\$ 530,000	\$ 561,516	\$ 512,810	24	Reserved for future expenditure	\$ 489,650	\$ 489,650	\$ 480,650	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	\$ 660,500	\$ 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	\$ 3,000	\$ 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	\$ 19,500	6	RTMP grant	\$ 15,000	\$ 15,000	\$ 15,000	6
7	\$ -	\$ 250	\$ 100	7	Donations	\$ 100	\$ 100	\$ 100	7
8			\$ -	8					8
9	\$ 14,145	\$ 17,587	\$ 21,940	9	Total Resources, except taxes to be levied	\$ 18,100	\$ 18,100	\$ 18,100	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 14,145	\$ 17,587	\$ 21,940	12	TOTAL RESOURCES	\$ 18,100	\$ 18,100	\$ 18,100	12
					REQUIREMENTS				
13	\$ -	\$ -	\$ 50	13	Administration	\$ 50	\$ 50	\$ 50	13
14	\$ -	\$ -	\$ 2,000	14	Signs & Billboards	\$ 1,500	\$ 1,500	\$ 1,500	14
15	\$ -	\$ 1,435	\$ 3,000	15	Bridge Lighting Festival	\$ 3,000	\$ 3,000	\$ 3,000	15
16	\$ -	\$ -	\$ 1,000	16	Fireworks Display/Concerts	\$ 3,000	\$ 3,000	\$ 3,000	16
17	\$ 95	\$ 95	\$ 790	17	Web Design & Hosting	\$ 500	\$ 500	\$ 500	17
18	\$ 200		\$ 500	18	Fall Event	\$ 500	\$ 500	\$ 500	18
19	\$ -	\$ 333	\$ 800	19	Spring Event	\$ 800	\$ 800	\$ 800	19
20	\$ 700		\$ 800	20	Advertising/Marketing	\$ 800	\$ 800	\$ 800	20
21	\$ 8,303	\$ 6,000	\$ 11,000	21	Special Events & Sponsorships	\$ 5,000	\$ 5,000	\$ 5,000	21
22	\$ -	\$ 2,000	\$ 2,000	22	Chamber of Commerce	\$ 2,000	\$ 2,000	\$ 2,000	22
23				23					23
24				24					24
25	\$ -	\$ -	\$ -	25	Reserved for Future Expenditures	\$ 950	\$ 950	\$ 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	\$ 21,940	28	TOTAL REQUIREMENTS	\$ 18,100	\$ 18,100	\$ 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	\$ 34,557	\$ 34,557	\$ 34,557	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	\$ 34,557	\$ 34,557	\$ 34,557	9		
10				10	Taxes estimated to be received				10		
11				11	Taxes collected in year levied				11		
12	\$ -	\$ -	\$ -	12	TOTAL RESOURCES	\$ 34,557	\$ 34,557	\$ 34,557	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	\$ 10,000	\$ 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	\$ 13,000	\$ 13,000	\$ 13,000	22
23				23		Materials/Serv	WMCP	\$ 11,557	\$ 11,557	\$ 11,557	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			\$ 34,557	\$ 34,557	\$ 34,557	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	\$ 100,818	\$ 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	\$ 100,818	\$ 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	\$ 100,818	\$ 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	\$ 5,000	\$ 5,000	
15				15		Materials/Serv	Repairs	\$ 20,000	\$ 20,000	\$ 20,000	
16				16		Transfer Out WF	Truck	\$ 10,000	\$ 10,000	\$ 10,000	
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			\$ 65,818	\$ 65,818	\$ 65,818	28
29	\$ 109,964	\$ 115,964	\$ 115,964	29	TOTAL REQUIREMENTS			\$ 100,818	\$ 100,818	\$ 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	\$ 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	\$ 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	\$ 89,116	\$ 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	\$ 89,116	\$ 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	\$ 5,000	\$ 5,000	14
15				15		Materials/Serv	Repairs	\$ 20,000	\$ 20,000	\$ 20,000	15
16				16		Transfer Out SF	Truck	\$ 10,000	\$ 10,000	\$ 10,000	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			\$ 54,116	\$ 54,116	\$ 54,116	28
29	\$ 89,116	\$ 89,116	\$ 89,116	29	TOTAL REQUIREMENTS			\$ 89,116	\$ 89,116	\$ 89,116	29

**FORM
LB-11**

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

CITY OF WESTFIR

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

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	\$ 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			\$ -	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	\$ 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	\$ 80,620	12	
13				13	REQUIREMENTS				13	
14				14	Org Unit or Prog & Activity	Object Classification	Detail			14
15				15	City Hall	Capital Outlay	Land Acquisition	\$ 30,000	\$ 30,000	\$ 30,000
16				16		M&S	Architect	\$ -	\$ -	\$ 4,000
17				17		M&S	Land Dev Srvs	\$ -	\$ -	\$ 500
18				18		Transfer Out - GF		\$ -	\$ -	\$ -
19				19						
20				20						
21				21						
22				22						
23				23						
24				24						
25				25						
26				26						
27				27						
28				28	Ending balance (prior years)					
29	\$ 80,620	\$ 80,620	\$ 80,620	29	RESERVED FOR FUTURE EXPENDITURE			\$ 50,620	\$ 50,620	\$ 46,120
30	\$ 80,620	\$ 80,620	\$ 80,620	30	TOTAL REQUIREMENTS			\$ 80,620	\$ 80,620	\$ 80,620

**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	\$ 7,300	\$ 7,300	1
2		\$ 9,320	\$ 9,320	2 Cash on hand - sewer* (cash basis) or	\$ 9,320	\$ 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				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	\$ 16,620	\$ 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	\$ 16,620	\$ 16,620	13
				REQUIREMENTS by Org. Unit/Prog.&Activity				
14			\$ 1,000	14 SDC Improvements - Water	\$ 1,000	\$ 1,000	\$ 1,000	14
15			\$ 1,000	15 SDC Improvements - Sewer	\$ 1,000	\$ 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	\$ 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	\$ 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				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	\$ 1,600	\$ 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	\$ 1,600	\$ 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	\$ 1,600	\$ 1,600	12
REQUIREMENTS								
13	\$ 295	\$ 498	\$ 500	13 Legal	\$ 800	\$ 800	\$ 800	13
14	\$ 208	\$ -	\$ 200	14 Notice Member Meetings	\$ 200	\$ 200	\$ 200	14
15			\$ 300	15 Zoning & Comprehensive Plan	\$ 600	\$ 600	\$ 600	15
16				16 Administrative				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25	\$ 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	\$ 1,600	\$ 1,600	27