

**FORM
LB-20**

**RESOURCES
SEWER FUND**

CITY OF WESTFIR

	Historical Data			RESOURCES FOR: (Sewer Department)	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
1	\$ 20,265	\$ 19,600	\$ 23,860	1 Available cash on hand* (cash basis) or	\$ 17,600	\$ 17,600	\$ 17,600	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	\$ 33,841	\$ 37,792	\$ 35,000	7 User fees	\$ 38,000	\$ 38,000	\$ 38,000	7
8	\$ 39,000	\$ 51,710	*****	8 Transfer from General Fund	\$ 10,000	\$ 10,000	\$ 10,000	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	\$ 93,106	\$ 109,102	\$ 58,860	29 Total resources, except taxes to be levied	\$ 65,600	\$ 65,600	\$ 65,600	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	\$ 93,106	\$ 109,102	\$ 58,860	32 TOTAL RESOURCES	\$ 65,600	\$ 65,600	\$ 65,600	32

**FORM
LB-30**

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

CITY OF WESTFIR

SEWER FUND

	Historical Data				REQUIREMENTS FOR: <u>(Sewer Department)</u>	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
PERSONNEL SERVICES									
1	\$ 12,220	9757	\$ 14,950	1	Operator	\$ 10,000	\$ 10,000	\$ 10,000	1
2	\$ 2,426	1493	\$ 3,500	2	Operator (Relief)	\$ 3,000	\$ 3,000	\$ 3,000	2
3	\$ 6,340	4938	\$ 7,200	3	City Recorder	\$ 6,000	\$ 6,000	\$ 6,000	3
4	\$ 888	718	\$ 900	4	City Recorder (Relief)	\$ 800	\$ 800	\$ 800	4
5	\$ 2,417	8263	\$ 7,200	5	Taxes & PERS	\$ 9,500	\$ 9,500	\$ 9,500	5
6				6	Health Insurance	\$ 4,700	\$ 4,700	\$ 4,700	6
7	\$ 24,291	\$ 25,169	\$ 33,750	7	TOTAL PERSONNEL SERVICES	\$ 34,000	\$ 34,000	\$ 34,000	7
8				8	Total Full-Time Equivalent (FTE)	0.66	0.66	0.66	8
MATERIALS AND SERVICES									
9	\$ 851	493	\$ 500	9	Auto (gas, oil, mileage)	\$ 500	\$ 500	\$ 500	9
10	\$ 3,981	3994	\$ 5,000	10	Electricity & Phone	\$ 4,500	\$ 4,500	\$ 4,500	10
11	\$ 798	937	\$ 1,000	11	Insurance (Worker's Comp)	\$ 1,100	\$ 1,100	\$ 1,100	11
12	\$ -	250	\$ 150	12	Permits & Licenses	\$ 500	\$ 500	\$ 500	12
13	\$ 506	2451	\$ 1,200	13	Repairs & Maintenance (Facilities & Equipment)	\$ 1,500	\$ 2,500	\$ 2,500	13
14	\$ 376	269	\$ 600	14	Supplies	\$ 500	\$ 500	\$ 500	14
15	\$ 5,526	6059	\$ 6,500	15	Testing	\$ 6,500	\$ 6,500	\$ 6,500	15
16	\$ 615	111	\$ 750	16	Training & Education	\$ 750	\$ 750	\$ 750	16
17	\$ 526	550	\$ 550	17	Water User Fees (Sewer Plant)	\$ 550	\$ 550	\$ 550	17
18				18					18
19				19					19
20			\$ -	20					20
21			\$ -	21					21
22	\$ 13,179	\$ 15,114	\$ 16,250	22	TOTAL MATERIALS AND SERVICES	\$ 16,400	\$ 17,400	\$ 17,400	22
CAPITAL OUTLAY									
23	\$ 3,705	****	****	23	UV Equipment	****	****	****	23
24				24	Generator	\$ 1,000	****		24
25				25	Trailer	\$ 2,500	\$ 2,500	\$ 2,500	25
26				26					26
27	\$ 3,705	\$ -	\$ -	27	TOTAL CAPITAL OUTLAY	\$ 3,500	\$ 2,500	\$ 2,500	27
28	\$ 41,175	\$ 40,283	\$ 50,000	28	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$ 53,900	\$ 53,900	\$ 53,900	28
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS									
29				29					29
30	\$ 41,175	\$ 40,283	\$ 50,000	33	TOTAL ORG./PROG. REQUIREMENTS	\$ 53,900	\$ 53,900	\$ 53,900	30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

SEWER FUND

	Historical Data				REQUIREMENTS FOR: <u>(Sewer Department)</u>	Budget for Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
					PERSONNEL SERVICES NOT ALLOCATED				
1				1					1
2				2					2
3	0	0	0	3	TOTAL PERSONNEL SERVICES	0	0	0	3
4				4	Total Full-Time Equivalent (FTE)				4
					MATERIALS AND SERVICES NOT ALLOCATED				
5				5					5
6				6					6
7	0	0	0	7	TOTAL MATERIALS AND SERVICES	0	0	0	7
					CAPITAL OUTLAY NOT ALLOCATED				
8				8					8
9				9					9
10	0	0	0	10	TOTAL CAPITAL OUTLAY	0	0	0	10
					DEBT SERVICE				
11	\$ 1,962	*****	*****	11	Plant Replacement - Principal	*****	*****	*****	11
12	\$ 2,142	*****	*****	12	Plant Replacement - Interest	*****	*****	*****	12
13		\$ 47,594	*****	13	Plant Replacement - Principle & Interest (payoff)	*****	*****	*****	13
14				14					14
15	\$ 4,104	\$ 47,594		15	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	15
					SPECIAL PAYMENTS				
16	285	3504	\$ 3,860	16	Employee IGA	\$ 4,000	\$ 4,000	\$ 4,000	16
17				17					17
18	\$ 285	\$ 3,504	\$ 3,860	18	TOTAL SPECIAL PAYMENTS	\$ 4,000	\$ 4,000	\$ 4,000	18
					INTERFUND TRANSFERS				
19				19					19
20				20					20
21	\$ -	\$ -	\$ -	21	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	21
					OPERATING CONTINGENCY				
22			\$ 5,000	22	TOTAL OPERATING CONTINGENCY	\$ 7,700	\$ 7,700	\$ 7,700	22
23	\$ 4,389	\$ 51,098	\$ 8,860	23	Total Requirements Not Allocated	\$ 11,700	\$ 11,700	\$ 11,700	23
24	\$ 41,175	\$ 40,283	\$ 50,000	24	Total Org./Prog. Requirements	\$ 53,900	\$ 53,900	\$ 53,900	24
25				25	Reserved for future expenditure				25
26	\$ 47,542	\$ 17,721		26	Ending balance (prior years)				26
27				27	UNAPPROPRIATED ENDING FUND BALANCE				27
28	\$ 93,106	\$ 109,102	\$ 58,860	28	TOTAL REQUIREMENTS	\$ 65,600	\$ 65,600	\$ 65,600	28