

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1	\$ 75,150	\$ 33,773	\$ 45,900	1	Available cash on hand* (cash basis) or	\$ 64,500	\$ 59,500	\$ 59,500	1
2				2	Net working capital (accrual basis)				2
3	\$ 150	\$ 219	\$ 120	3	Interest Income	\$ 60	\$ 60	\$ 60	3
4				4					4
5				5					5
6				6					6
7	\$ 150	\$ 192	\$ 170	7	Burn Permits	\$ 150	\$ 150	\$ 150	7
8	\$ 400	\$ 600	\$ 550	8	Business License	\$ 400	\$ 400	\$ 400	8
9	\$ 304	\$ 425	\$ 200	9	Cigarette Tax	\$ 200	\$ 200	\$ 200	9
10	\$ 118	\$ 63	\$ 50	10	Copies/Faxes	\$ 50	\$ 50	\$ 50	10
11	\$ -	\$ -	\$ 50	11	Criminal Restitution	\$ 50	\$ 50	\$ 50	11
12	\$ 405	\$ 459	\$ 350	12	Dog License	\$ 300	\$ 300	\$ 300	12
13	\$ 14,066	\$ 14,139	\$ 13,000	13	Franchise Fees	\$ 13,000	\$ 13,000	\$ 13,000	13
14	\$ 800	\$ 800	\$ 100	14	Land use fees (permits, applications)	\$ 100	\$ 100	\$ 100	14
15	\$ 4,096	\$ 4,163	\$ 3,500	15	Liquor Tax	\$ 3,000	\$ 3,000	\$ 3,000	15
16	\$ 1,626	\$ 7,526	\$ 2,500	16	Lodging Tax	\$ 1,500	\$ 1,500	\$ 1,500	16
17	\$ 829	\$ 2,520	\$ 2,000	17	Miscellaneous (lien search, NSF, surplus, refunds)	\$ 500	\$ 500	\$ 500	17
18	*****	*****	*****	18	Marijuana Tax	\$ 350	\$ 350	\$ 350	18
19	\$ 2,000	\$ 2,400	\$ 1,500	19	Portal Rental Fees	\$ 800	\$ 800	\$ 800	19
20	\$ 4,657	\$ 4,451	\$ 2,500	20	State Revenue Sharing	\$ 2,000	\$ 2,000	\$ 2,000	20
21	\$ 2,000	\$ 41,611	*****	21	Revenue from City Property Sales	*****	*****	*****	21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30	\$ 106,751	\$ 113,341	\$ 72,490	30	Total resources, except taxes to be levied	\$ 86,960	\$ 81,960	\$ 81,960	30
31			\$ 125,000	31	Taxes estimated to be received	\$ 125,000	\$ 125,000	\$ 125,000	31
32	\$ 125,420	\$ 130,893		32	Taxes collected in year levied				32
33	\$ 232,171	\$ 244,234	\$ 197,490	33	<b>TOTAL RESOURCES</b>	\$ 211,960	\$ 206,960	\$ 206,960	33

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

**GENERAL FUND**

	Historical Data				REQUIREMENTS FOR: <u>(Administrative)</u>	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
<b>PERSONNEL SERVICES</b>									
1	\$ 3,292	\$ 3,105	\$ 4,500	1	City Recorder	\$ 4,500	\$ 4,500	\$ 4,500	1
2	\$ 478	\$ 633	\$ 600	2	City Recorder (Relief)	\$ 700	\$ 700	\$ 700	2
3	\$ 1,901	\$ 2,028	\$ 2,000	3	Taxes & PERS	\$ 2,100	\$ 2,250	\$ 2,250	3
4		\$ 2,705	\$ 3,135	4	Health Insurance	\$ 1,300	\$ 1,300	\$ 1,300	4
5				5					5
6				6					6
7	\$ 5,671	\$ 8,471	\$ 10,235	7	<b>TOTAL PERSONNEL SERVICES</b>	\$ 8,600	\$ 8,750	\$ 8,750	7
8				8	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	8
9				9	<b>MATERIALS AND SERVICES</b>				9
10	\$ 1,144	\$ 811	\$ 1,000	10	Advertising	\$ 1,500	\$ 1,500	\$ 1,500	10
11	\$ 13,400	\$ 13,400	\$ 14,000	11	Auditor/Accountant	\$ 14,200	\$ 14,200	\$ 14,200	11
12	\$ 1,830	\$ 1,435	\$ 1,500	12	Computer (hardware, software, repairs, etc)	\$ 3,000	\$ 3,000	\$ 3,000	12
13	\$ 250	\$ 137	\$ 250	13	Training and Education	\$ 300	\$ 300	\$ 300	13
14	\$ 130	\$ 250	\$ 250	14	Insurance (workers Comp)	\$ 260	\$ 260	\$ 260	14
15	\$ 199	\$ 62	\$ 200	15	Library	\$ 200	\$ 200	\$ 200	15
16	\$ 1,513	\$ 625	\$ 3,000	16	Legal	\$ 3,000	\$ 3,000	\$ 3,000	16
17	\$ 1,698	\$ 1,895	\$ 1,800	17	Memberships, Permits & Licenses	\$ 2,000	\$ 2,000	\$ 2,000	17
18	\$ 758	\$ 651	\$ 700	18	Mileage & Lodging	\$ 700	\$ 700	\$ 700	18
19	\$ 1,943	\$ 3,578	\$ 2,000	19	Office Supplies & Postage	\$ 2,500	\$ 2,500	\$ 2,500	19
20	\$ 1,138	\$ 1,674	\$ 1,600	20	Payroll services	\$ 1,800	\$ 1,800	\$ 1,800	20
21	\$ 175	\$ 175	\$ 300	21	Bonding & Background checks	\$ 200	\$ 200	\$ 200	21
22	\$ 3,520	\$ 5,765	\$ 3,000	22	Misc. (donations, fees, abatements)	\$ 3,000	\$ 3,000	\$ 3,000	22
23				23					23
24				24					24
25				25					25
26				26					26
27	\$ 27,698	\$ 30,458	\$ 29,600	27	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 32,660	\$ 32,660	\$ 32,660	27
28				28	<b>CAPITAL OUTLAY</b>				28
29	\$ -			29					29
30	\$ -	\$ -	\$ -	30	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	30
31	\$ 33,369	\$ 38,929	\$ 39,835	31	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	\$ 41,260	\$ 41,410	\$ 41,410	31
32				32	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				32
33				33					33
34				34					34
35	\$ 33,369	\$ 38,929	\$ 39,835	35	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	\$ 41,260	\$ 41,410	\$ 41,410	35

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

GENERAL FUND									
	Historical Data				REQUIREMENTS FOR: (Facilities)	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
<b>PERSONNEL SERVICES</b>									
1	\$ 1,220	\$ 1,229	\$ 1,800	1	Operator	\$ 1,900	\$ 1,900	\$ 1,900	1
2	\$ 536	\$ 572	\$ 700	2	Taxes & PERS	\$ 750	\$ 800	\$ 800	2
3				3					3
4				4					4
5				5					5
6				6					6
7	\$ 1,756	\$ 1,801	\$ 2,500	7	<b>TOTAL PERSONNEL SERVICES</b>	\$ 2,650	\$ 2,700	\$ 2,700	7
8				8	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	8
<b>MATERIALS AND SERVICES</b>									
9	\$ 703	\$ 2,613	\$ 1,500	9	Facilities Repairs & Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	9
10	\$ 7,180	\$ 7,361	\$ 7,400	10	Insurance (Property/Liability)	\$ 8,500	\$ 8,500	\$ 8,500	10
11	\$ 3,520	\$ 3,892	\$ 4,000	11	Premise (phone, elec, garbage, water)	\$ 4,200	\$ 4,200	\$ 4,200	11
12	\$ 91	\$ 36	\$ 50	12	Tax Collector (six city owned properties)	\$ 40	\$ 40	\$ 40	12
13	\$ 550	\$ 574	\$ 550	13	Water user fees (Hemlock Park)	\$ 600	\$ 600	\$ 600	13
14	\$ 1,000	\$ 900	\$ 1,000	15	Community Clean-up Event (two dumpster rentals)	\$ 1,200	\$ 1,400	\$ 1,400	15
15	\$ 486	\$ 110	\$ 1,000	16	Fire Supplies / Maintenance	\$ 500	\$ 500	\$ 500	16
16				17					17
17	\$ -			18					18
18				19					19
19	\$ -			20					20
20	\$ 13,530	\$ 15,486	\$ 15,500	21	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 17,040	\$ 17,240	\$ 17,240	21
<b>CAPITAL OUTLAY</b>									
21	*****	*****	\$ 1,500	22	Security Camera System for City Hall	*****	*****	*****	22
22	\$ 1,010	*****	*****	23	Computer Tower for Office	*****	*****	*****	23
23	*****	\$ 3,720	*****	24	Copier for Office	*****	*****	*****	24
24			\$ 1,000	25	Generator for City Hall	*****	*****	*****	25
25	\$ 1,010	\$ 3,720	\$ 2,500	26	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	26
26	\$ 16,296	\$ 21,007	\$ 20,500	27	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	\$ 19,690	\$ 19,940	\$ 19,940	27
<b>REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS</b>									
27	\$ 33,369	\$ 38,929	\$ 39,835	28	Administration (from page 2)	\$ 41,260	\$ 41,410	\$ 41,410	28
28				29					29
29				30					30
30				31					31
31	\$ 49,665	\$ 59,936	\$ 60,335	32	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	\$ 60,950	\$ 61,350	\$ 61,350	32

**REQUIREMENTS SUMMARY**  
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

**GENERAL FUND**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				PERSONNEL SERVICES NOT ALLOCATED				
1			1					1
2	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	2
3				<b>Total Full-Time Equivalent (FTE)</b>				3
				MATERIALS AND SERVICES NOT ALLOCATED				
4			4					4
5			5					5
6	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	6
				CAPITAL OUTLAY NOT ALLOCATED				
7		\$ 30,877	7	City Hall Property Acquisition	*****	*****		7
8			8	Fiber to Premise Project (moved to Fiberoptic Fund)	*****	*****		8
9	\$ -	\$ 30,877	\$ -	<b>TOTAL CAPITAL OUTLAY</b>			\$ -	9
				DEBT SERVICE				
10		\$ 11,278	10	Fiber to Premise Project	\$ -			10
11			11					11
12	\$ -	\$ 11,278	\$ -	<b>TOTAL DEBT SERVICE</b>	\$ -	0	0	12
				SPECIAL PAYMENTS				
13	\$ 10,094	\$ 11,103	\$ 15,000	13 Fire IGA	\$ 16,500	\$ 16,500	\$ 16,500	13
14	\$ 27,500	\$ 30,250	\$ 33,275	14 Police IGA	\$ 36,610	\$ 36,610	\$ 36,610	14
15	\$ 438	\$ 467	\$ 525	15 Employee IGA	\$ 600	\$ 600	\$ 600	15
16	\$ 1,320	*****	*****	16 Fire Chief Contract (added to Fire IGA)	*****	*****		16
17								17
18	\$ 38,914	\$ 41,820	\$ 48,800	<b>TOTAL SPECIAL PAYMENTS</b>	\$ 53,710	\$ 53,710	\$ 53,710	18
				INTERFUND TRANSFERS				
19	\$ 51,710	*****	\$ 10,000	19 Transfer to Sewer Fund	\$ 19,000	\$ 20,000	\$ 20,000	19
20	\$ 4,000	\$ 40,000	\$ 10,000	20 Transfer to Sewer Reserve Fund	\$ 10,000	\$ 10,000	\$ 10,000	20
21	\$ 7,000	\$ 10,000	\$ 10,000	21 Transfer to Water Reserve Fund	\$ 10,000	\$ 10,000	\$ 10,000	21
22	\$ 14,000	\$ 20,122	\$ 25,000	22 Transfer to City Hall Building Fund	\$ 25,000	\$ 20,000	\$ 20,000	22
23			\$ 18,355	23 Transfer to Fiberoptic Fund	\$ 17,300	\$ 16,900	\$ 16,900	23
24				24 Transfer to SDLC Fund	\$ 1,000	\$ -		24
25	\$ 76,710	\$ 70,122	\$ 73,355	<b>TOTAL INTERFUND TRANSFERS</b>	\$ 82,300	\$ 76,900	\$ 76,900	24
				OPERATING CONTINGENCY				
26		\$ 15,000	\$ 15,000	<b>TOTAL OPERATING CONTINGENCY</b>	\$ 15,000	\$ 15,000	\$ 15,000	25
27	\$ 115,624	\$ 154,097	\$ 137,155	<b>Total Requirements Not Allocated</b>	\$ 151,010	\$ 145,610	\$ 145,610	26
28	\$ 49,665	\$ 59,936	\$ 60,335	<b>Total Org./Prog. Requirements</b>	\$ 60,950	\$ 61,350	\$ 61,350	27
29				<b>Reserved for future expenditure</b>				28
30	\$ 66,882	\$ 30,201		Ending balance (prior years)				29
31				<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ -			30
32	\$ 232,171	\$ 244,234	\$ 197,490	<b>TOTAL REQUIREMENTS</b>	\$ 211,960	\$ 206,960	\$ 206,960	31

	Historical Data				RESOURCES FOR: (Water Department)	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1	\$ 42,400	\$ 19,852	\$ 22,100	1	Available cash on hand* (cash basis) or	\$ 33,600	\$ 30,900	\$ 30,900	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	<b>OTHER RESOURCES</b>				6
7				7					7
8	\$ 89,261	\$ 91,282	\$ 89,000	8	User Fees	\$ 87,000	\$ 87,000	\$ 87,000	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	\$ 131,661	\$ 111,134	\$ 111,100	29	Total resources, except taxes to be levied	\$ 120,600	\$ 117,900	\$ 117,900	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	\$ 131,661	\$ 111,134	\$ 111,100	32	<b>TOTAL RESOURCES</b>	\$ 120,600	\$ 117,900	\$ 117,900	32

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

WATER FUND									
1	Historical Data			1	REQUIREMENTS FOR: <u>(Water Department)</u>	Budget for Next Year 2020-2021			1
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
2	\$ 9,757	\$ 9,830	\$ 10,000	2	PERSONNEL SERVICES	\$ 10,600	\$ 10,600	\$ 10,600	2
3	\$ 1,493	\$ 2,454	\$ 3,000	3	Operator	\$ 3,200	\$ 3,200	\$ 3,200	3
4	\$ 6,584	\$ 6,210	\$ 8,000	4	Operator (Relief)	\$ 8,000	\$ 8,000	\$ 8,000	4
5	\$ 957	\$ 1,267	\$ 1,000	5	City Recorder	\$ 1,200	\$ 1,200	\$ 1,200	5
6	\$ 9,184	\$ 10,351	\$ 10,000	6	City Recorder (Relief)	\$ 10,600	\$ 11,200	\$ 11,200	6
7		\$ 5,409	\$ 6,270	7	Taxes & PERS	\$ 2,500	\$ 2,500	\$ 2,500	7
8	\$ 27,975	\$ 35,521	\$ 38,270	8	Health Insurance	\$ 36,100	\$ 36,700	\$ 36,700	8
9				9	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 0.71</b>	<b>\$ 0.71</b>	<b>\$ 0.71</b>	9
10				10	<b>Total Full-Time Equivalent (FTE)</b>				10
11	\$ 485	\$ 622	\$ 500	11	MATERIALS AND SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	11
12	\$ 1,478	\$ 1,497	\$ 1,800	12	Auto Expense (gas, oil, filters,etc.)	\$ 2,000	\$ 2,000	\$ 2,000	12
13	\$ 275	\$ -	\$ 280	13	Chemicals (Chlorine)	\$ 350	\$ 350	\$ 350	13
14	\$ 4,519	\$ 4,665	\$ 6,000	14	Consumer Confidence Report	\$ 6,300	\$ 6,300	\$ 6,300	14
15	\$ 1,086	\$ 1,187	\$ 1,250	15	Electricity	\$ 1,350	\$ 1,250	\$ 1,250	15
16	\$ 8	\$ 64	\$ 100	16	Insurance (worker's comp)	\$ 300	\$ 300	\$ 300	16
17	\$ 941	\$ 1,021	\$ 1,200	17	Mileage & Meals	\$ 1,300	\$ 1,300	\$ 1,300	17
18	\$ 2,673	\$ 289	\$ 2,500	18	Office Supplies & Postage	\$ 800	\$ 800	\$ 800	18
19	\$ 4,376	\$ 3,769	\$ 4,500	19	Permits & Licenses	\$ 4,500	\$ 4,500	\$ 4,500	19
20	\$ 26	\$ 1,396	\$ 250	20	Repairs & Maintenance (facilities and equipment)	\$ 400	\$ 300	\$ 300	20
21	\$ 1,304	\$ 648	\$ 2,000	21	Supplies	\$ 2,200	\$ 2,200	\$ 2,200	21
22	\$ -	\$ -	\$ 500	22	Testing	\$ 600	\$ 600	\$ 600	22
23				23	Training & Education				23
24	\$ 17,171	\$ 15,158	\$ 20,880	24	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 21,100</b>	<b>\$ 20,900</b>	<b>\$ 20,900</b>	24
25				25					25
26				26	CAPITAL OUTLAY				26
27		*****	*****	27	Refurbish Water Intake Pump	*****	*****	*****	27
28		*****	*****	28	Electrical Conduit Replacement (water plant)	*****	*****	*****	28
29			\$ 2,000	29	Trailer	*****	*****	*****	29
30			\$ 1,500	30	Security Camera System for Water Plant	*****	*****	*****	30
31			\$ 500	31	Inverter	*****	*****	*****	31
32				32					32
33	\$ -	\$ -	\$ 4,000	33	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	33
34	\$ 45,146	\$ 50,679	\$ 63,150	34	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>\$ 57,200</b>	<b>\$ 57,600</b>	<b>\$ 57,600</b>	34
35				35					35
36				36					36
37	\$ 45,146	\$ 50,679	\$ 63,150	37	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>\$ 57,200</b>	<b>\$ 57,600</b>	<b>\$ 57,600</b>	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 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	\$ -	\$ -	\$ -	4	<b>TOTAL PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -	4
5				5	<b>Total Full-Time Equivalent (FTE)</b>				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	\$ -	\$ -	\$ -	9	<b>TOTAL MATERIALS AND SERVICES</b>	\$ -	\$ -	\$ -	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	\$ -	\$ -	\$ -	13	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	13
14				14	DEBT SERVICE				14
15	\$ 5,564	\$ 5,565	\$ 5,565	15	IFA Loan payment - Interest	\$ 4,200	\$ 4,200	\$ 4,200	15
16	\$ 26,735	\$ 26,735	\$ 26,735	16	IFA Loan payment - Principal	\$ 28,100	\$ 28,100	\$ 28,100	16
17	\$ 32,299	\$ 32,300	\$ 32,300	17	<b>TOTAL DEBT SERVICE</b>	\$ 32,300	\$ 32,300	\$ 32,300	17
18				18	SPECIAL PAYMENTS				18
19	\$ 3,504	\$ 3,737	\$ 3,860	19	Employee IGA	\$ 4,100	\$ 4,100	\$ 4,100	19
20				20					20
21	\$ 3,504	\$ 3,737	\$ 3,860	21	<b>TOTAL SPECIAL PAYMENTS</b>	\$ 4,100	\$ 4,100	\$ 4,100	21
22				22	INTERFUND TRANSFERS				22
23	\$ 3,620	\$ 5,360	\$ 10,790	23	Transfer to Water Reserve Fund	\$ 25,000	\$ 22,900	\$ 22,900	23
24				24					24
25				25					25
26				26					26
27				27					27
28		\$ 5,360	\$ 10,790	28	<b>TOTAL INTERFUND TRANSFERS</b>	\$ 25,000	\$ 22,900	\$ 22,900	28
29				29	OPERATING CONTINGENCY				29
30	*****		\$ 1,000	30	<b>TOTAL OPERATING CONTINGENCY</b>	\$ 2,000	\$ 1,000	\$ 1,000	30
31	\$ 39,423	\$ 41,397	\$ 47,950	31	<b>Total Requirements Not Allocated</b>	\$ 63,400	\$ 60,300	\$ 60,300	31
32	\$ 45,146	\$ 50,769	\$ 63,150	32	<b>Total Org./Prog. Requirements</b>	\$ 57,200	\$ 57,600	\$ 57,600	32
33				33	<b>Reserved for future expenditure</b>				33
34	\$ 47,092	\$ 18,968		34	Ending balance (prior years)				34
35			\$ -	35	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				35
36	\$ 131,661	\$ 111,134	\$ 111,100	36	<b>TOTAL REQUIREMENTS</b>	\$ 120,600	\$ 117,900	\$ 117,900	36

**FORM  
LB-20**

**RESOURCES  
SEWER FUND**

**CITY OF WESTFIR**

	Historical Data			RESOURCES FOR: <u>(Sewer Department)</u>	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1	\$ 19,600	\$ 12,803	\$ 17,600	1 Available cash on hand* (cash basis) or	\$ 14,200	\$ 13,100	\$ 13,100	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 <b>OTHER RESOURCES</b>				6
7	\$ 37,792	\$ 40,326	\$ 38,000	7 User fees	\$ 36,000	\$ 36,000	\$ 36,000	7
8	\$ 51,710	*****	\$ 10,000	8 Transfer from General Fund	\$ 19,000	\$ 20,000	\$ 20,000	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	\$ 109,102	\$ 53,129	\$ 65,600	29 Total resources, except taxes to be levied	\$ 69,200	\$ 69,100	\$ 69,100	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	\$ 109,102	\$ 53,129	\$ 65,600	32 <b>TOTAL RESOURCES</b>	\$ 69,200	\$ 69,100	\$ 69,100	32



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

**SEWER FUND**

1	Historical Data			2	REQUIREMENTS FOR: (Sewer Department)	Budget for Next Year 2020-2021			3
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1				1	PERSONNEL SERVICES				1
2	\$ 9,757	\$ 9,830	\$ 10,000	2	Operator	\$ 10,600	\$ 10,600	\$ 10,600	2
3	\$ 1,493	\$ 2,454	\$ 3,000	3	Operator (Relief)	\$ 3,800	\$ 3,800	\$ 3,800	3
4	\$ 4,938	\$ 4,658	\$ 6,000	4	City Recorder	\$ 6,000	\$ 6,000	\$ 6,000	4
5	\$ 718	\$ 950	\$ 800	5	City Recorder ( Relief)	\$ 900	\$ 900	\$ 900	5
6	\$ 8,263	\$ 9,373	\$ 9,500	6	Taxes & PERS	\$ 10,000	\$ 10,600	\$ 10,600	6
7		\$ 4,452	\$ 4,700	7	Health Insurance	\$ 1,900	\$ 1,900	\$ 1,900	7
8	\$ 25,169	\$ 31,717	\$ 34,000	8	<b>TOTAL PERSONNEL SERVICES</b>	\$ 33,200	\$ 33,800	\$ 33,800	8
9				9	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	9
10				10	MATERIALS AND SERVICES				10
11	\$ 493	\$ 629	\$ 500	11	Auto (gas, oil, mileage)	\$ 1,000	\$ 1,000	\$ 1,000	11
12	\$ 3,994	\$ 3,793	\$ 4,500	12	Electricity & Phone	\$ 4,800	\$ 4,800	\$ 4,800	12
13	\$ 937	\$ 1,033	\$ 1,100	13	Insurance (Worker's Comp)	\$ 1,100	\$ 1,100	\$ 1,100	13
14	\$ 250	\$ 2,495	\$ 500	14	Permits & Licenses	\$ 3,200	\$ 3,200	\$ 3,200	14
15	\$ 2,451	\$ 2,841	\$ 2,500	15	Repairs & Maintenance (Facilities & Equipment)	\$ 3,500	\$ 3,500	\$ 3,500	15
16	\$ 269	\$ 216	\$ 500	16	Supplies	\$ 500	\$ 500	\$ 500	16
17	\$ 6,059	\$ 6,044	\$ 6,500	17	Testing	\$ 7,000	\$ 7,000	\$ 7,000	17
18	\$ 111	\$ 50	\$ 750	18	Training & Education	\$ 1,250	\$ 1,250	\$ 1,250	18
19	\$ 550	\$ 574	\$ 550	19	Water User Fees (Sewer Plant)	\$ 650	\$ 650	\$ 650	19
20				20					20
21				21					21
22			\$ -	22					22
23			\$ -	23					23
24	\$ 15,114	\$ 17,675	\$ 17,400	24	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 23,000	\$ 23,000	\$ 23,000	24
25				25	CAPITAL OUTLAY				25
26			\$ 1,000	26	Generator	*****	*****	*****	26
27			\$ 2,500	27	Trailer	*****	*****	*****	27
28				28					28
29	\$ -	\$ -	\$ 3,500	29	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	29
30	\$ 40,283	\$ 49,392	\$ 54,900	30	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	\$ 56,200	\$ 56,800	\$ 56,800	30
31				31	REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				31
32				32					32
33	\$ 40,283	\$ 49,392	\$ 54,900	33	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	\$ 56,200	\$ 56,800	\$ 56,800	33

SEWER FUND

	Historical Data				REQUIREMENTS FOR: <u>(Sewer Department)</u>	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
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	Plant Replacement - Principal	*****	*****	*****	15
16	*****	*****	*****	16	Plant Replacement - Interest	*****	*****	*****	16
17	\$ 47,594		*****	17	Plant Replacement - Principle & Interest (payoff)	*****	*****	*****	17
18				18					18
19	\$ 47,594	\$ -		19	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	19
20				20	SPECIAL PAYMENTS				20
21	3504	3737	\$ 4,000	21	Employee IGA	\$ 4,500	\$ 4,500	\$ 4,500	21
22				22					22
23	\$ 3,504	\$ 3,737	\$ 4,000	23	TOTAL SPECIAL PAYMENTS	\$ 4,500	\$ 4,500	\$ 4,500	23
24				24	INTERFUND TRANSFERS				24
25				25					25
26				26					26
27	\$ -	\$ -	\$ -	27	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	27
28				28	OPERATING CONTINGENCY				28
29			\$ 7,700	29	TOTAL OPERATING CONTINGENCY	\$ 8,500	\$ 7,800	\$ 7,800	29
30	\$ 51,098	\$ 3,737	\$ 11,700	30	Total Requirements Not Allocated	\$ 13,000	\$ 12,300	\$ 12,300	30
31	\$ 40,283	\$ 49,392	\$ 53,900	31	Total Org./Prog. Requirements	\$ 56,200	\$ 56,800	\$ 56,800	31
32				32	Reserved for future expenditure				32
33	\$ 17,721	\$ -		33	Ending balance (prior years)				33
34				34	UNAPPROPRIATED ENDING FUND BALANCE				34
35	\$ 109,102	\$ 53,129	\$ 65,600	35	TOTAL REQUIREMENTS	\$ 69,200	\$ 69,100	\$ 69,100	35

	Historical Data			RESOURCES FOR: (Highway Department)	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1	\$ 21,200	\$ 7,635	\$ 13,550	1 Available cash on hand* (cash basis)	\$ 13,000	\$ 12,000	\$ 12,000	1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4	\$ 615,093	\$ 625,852	\$ 640,000	4 Available cash on hand (L.G.I.P.)	\$ 594,000	\$ 594,000	\$ 594,000	4
5	\$ 636,293	\$ 633,487	\$ 653,550	5 Total cash on hand	\$ 607,000	\$ 606,000	\$ 606,000	5
6				6				6
7				7				7
8				8 <b>OTHER RESOURCES</b>				8
9	\$ 16,185	\$ 17,701	\$ 17,000	9 Highway Taxes	\$ 15,000	\$ 15,000	\$ 15,000	9
10	\$ 10,758	\$ 16,251	\$ 14,000	10 Interest Income (L.G.I.P.)	\$ 10,000	\$ 10,000	\$ 10,000	10
11	\$ 15,000	*****	*****	11 Reser Family Grant	*****	*****	*****	11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$ 678,236	\$ 667,439	\$ 684,550	29 Total resources, except taxes to be levied	\$ 632,000	\$ 631,000	\$ 631,000	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	\$ 678,236	\$ 667,439	\$ 684,550	32 <b>TOTAL RESOURCES</b>	\$ 632,000	\$ 631,000	\$ 631,000	32

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

	Historical Data			REQUIREMENTS FOR: (Highway Department)	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
<b>PERSONNEL SERVICES</b>								
1	\$ 3,659	\$ 3,686	\$ 4,000	1 Operator	\$ 4,300	\$ 4,300	\$ 4,300	1
2	\$ 1,646	\$ 1,553	\$ 2,200	2 City Recorder	\$ 2,200	\$ 2,200	\$ 2,200	2
3	\$ 239	\$ 317	\$ 300	3 City Recorder (Relief)	\$ 400	\$ 400	\$ 400	3
4	\$ 4,960	\$ 6,758	\$ 7,500	4 Taxes & PERS	\$ 10,500	\$ 11,100	\$ 11,100	4
5	\$ 4,602	\$ 7,353	\$ 6,000	5 Portal Maintenance Operator	\$ 11,000	\$ 11,000	\$ 11,000	5
6		\$ 1,352	\$ 1,570	6 Health Insurance	\$ 700	\$ 700	\$ 700	6
7				7				7
8	\$ 15,106	\$ 21,019	\$ 21,570	<b>TOTAL PERSONNEL SERVICES</b>	\$ 29,100	\$ 29,700	\$ 29,700	8
9				<b>Total Full-Time Equivalent (FTE)</b>	<b>0.52</b>	<b>0.52</b>	<b>0.52</b>	9
<b>MATERIALS AND SERVICES</b>								
10	\$ -	\$ -	\$ 120	10 Banking Fees	\$ 120	\$ 120	\$ 120	10
11	\$ 1,951	\$ 2,000	\$ 2,200	11 Electricity (Rest Area and Bridge)	\$ 2,500	\$ 2,500	\$ 2,500	11
12	\$ 958	\$ 1,064	\$ 1,200	12 Insurance (Worker's Comp)	\$ 1,200	\$ 1,200	\$ 1,200	12
13	\$ 2,811	\$ 2,408	\$ 3,000	13 Landscaping	\$ 3,000	\$ 3,000	\$ 3,000	13
14		\$ -	\$ 800	14 Legal Fees	\$ 800	\$ 800	\$ 800	14
15	\$ 3,878	\$ 104	\$ 8,000	15 Repairs & Maintenance (Roads)	\$ 13,000	\$ 15,000	\$ 15,000	15
16	\$ 1,726	\$ 2,187	\$ 3,500	16 Repairs & Maintenance (Equipment & Facilities)	\$ 3,500	\$ 3,500	\$ 3,500	16
17	\$ -	\$ -	\$ -	17 Permanent Solar Speed Signs	*****	*****	*****	17
18	\$ 8,246	\$ 6,913	\$ 9,500	18 Street Lights	\$ 9,800	\$ 9,800	\$ 9,800	18
19	\$ 635	\$ 427	\$ 800	19 Supplies (Rest Area)	\$ 800	\$ 800	\$ 800	19
20	\$ 3,015	\$ 3,401	\$ 4,000	20 Water User Fees (Rest Area)	\$ 4,000	\$ 4,000	\$ 4,000	20
21				21				21
22	\$ 23,220	\$ 18,504	\$ 33,120	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 38,720	\$ 40,720	\$ 40,720	22
<b>CAPITAL OUTLAY</b>								
23	\$ 5,796	\$ 13,166	\$ 6,000	23 Portal Improvements	\$ 6,000	\$ 6,000	\$ 6,000	23
24				Wood chipper	\$ 1,200	\$ 1,200	\$ 1,200	
25			\$ -	Gate for Boat Launch	*****	*****	*****	
26				Gate for Water Plant	\$ 2,500	\$ 2,500	\$ 2,500	
27			\$ 10,000	Permanent Solar Speed Signs	*****	*****	*****	
28	\$ 15,000	*****	*****	24 Playground Installation	*****	*****	*****	24
29			\$ 3,000	25 Riding Mower/Lawnmower	*****	*****	*****	25
30			\$ 1,500	26 Security Camera System for Portal	*****	*****	*****	26
31	\$ 20,796	\$ 13,166	\$ 20,500	<b>TOTAL CAPITAL OUTLAY</b>	\$ 9,700	\$ 9,700	\$ 9,700	27
32	\$ 59,122	\$ 52,689	\$ 75,190	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	\$ 77,520	\$ 80,120	\$ 80,120	28
<b>REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS</b>								
33				29				29
34				30				30
35				31				31
36	\$ 59,122	\$ 52,689	\$ 75,190	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	\$ 77,520	\$ 80,120	\$ 80,120	32

**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 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2018-2019							
					PERSONNEL SERVICES NOT ALLOCATED				
1				1				1	
2				2				2	
3	\$ -	\$ -	\$ -	3	<b>TOTAL PERSONNEL SERVICES</b>			\$ -	
4				4	<b>Total Full-Time Equivalent (FTE)</b>			\$ -	
					MATERIALS AND SERVICES NOT ALLOCATED				
5				5				5	
6				6				6	
7	\$ -	\$ -	\$ -	7	<b>TOTAL MATERIALS AND SERVICES</b>			\$ -	
					CAPITAL OUTLAY NOT ALLOCATED				
8				8				8	
9				9				9	
10	\$ -	\$ -	\$ -	10	<b>TOTAL CAPITAL OUTLAY</b>			\$ -	
					DEBT SERVICE				
11				11				11	
12				12				12	
13	\$ -	\$ -	\$ -	13	<b>TOTAL DEBT SERVICE</b>			\$ -	
					SPECIAL PAYMENTS				
14	\$ 1,314	\$ 1,401	\$ 1,600	14	Employee IGA	\$ 1,800	\$ 1,800	\$ 1,800	
15				15				15	
16	\$ 1,314	\$ 1,401	\$ 1,600	16	<b>TOTAL SPECIAL PAYMENTS</b>			\$ 1,800	
					INTERFUND TRANSFERS				
17				17				17	
18				18				18	
19				19				19	
20	\$ -	\$ -	\$ -	20	<b>TOTAL INTERFUND TRANSFERS</b>			\$ -	
					OPERATING CONTINGENCY				
21			\$ 15,000	21	<b>TOTAL OPERATING CONTINGENCY</b>			\$ 15,100	
22	\$ 1,314	\$ 1,401	\$ 16,600	22	<b>Total Requirements Not Allocated</b>			\$ 16,900	
23	\$ 59,122	\$ 52,689	\$ 75,190	23	<b>Total Org./Prog. Requirements</b>			\$ 80,120	
24	\$ 600,000	\$ 600,000	\$ 592,760	24	<b>Reserved for future expenditure</b>			\$ 533,980	
25	\$ 17,800	\$ 13,349		25	Ending balance (prior years)				
26		\$ -		26	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			\$ -	
27	\$ 678,236	\$ 667,439	\$ 684,550	27	<b>TOTAL REQUIREMENTS</b>			\$ 631,000	

**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 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
					<b>RESOURCES</b>				
1	\$ 4,900	\$ 10,174	\$ 5,000	1	Cash on hand * (cash basis), or	\$ 3,800	\$ 3,600	\$ 3,600	1
2	\$ -		\$ -	2	Working Capital (accrual basis)	\$ -	\$ -		2
3	\$ -		\$ -	3	Previously levied taxes estimated to be received	\$ -	\$ -		3
4	\$ -		\$ -	4	Interest	\$ -	\$ -		4
5	\$ -		\$ -	5		\$ -	\$ -	\$ -	5
6	\$ 8,889	\$ 9,729	\$ 9,000	6	RTMP Grant	\$ 9,000	\$ 9,000	\$ 9,000	6
7	\$ 492	\$ 445	\$ 300	7	Donations	\$ 100	\$ 100	\$ 100	7
8			\$ -	8					8
9	\$ 14,281	\$ 20,348	\$ 14,300	9	Total Resources, except taxes to be levied	\$ 12,900	\$ 12,700	\$ 12,700	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
<b>12</b>	<b>\$ 14,281</b>	<b>\$ 20,348</b>	<b>\$ 14,300</b>	<b>12</b>	<b>TOTAL RESOURCES</b>	<b>\$ 12,900</b>	<b>\$ 12,700</b>	<b>\$ 12,700</b>	<b>12</b>
					<b>REQUIREMENTS</b>				
13	\$ -		\$ 50	13	Administration	\$ 50	\$ 50	\$ 50	13
14		\$ 1,425	\$ 4,000	14	Signs & Billboards	\$ 2,500	\$ 2,300	\$ 2,300	14
15	\$ 3,609	\$ 3,350	\$ 3,500	16	Bridge Lighting Festival	\$ 3,000	\$ 3,000	\$ 3,000	16
16	\$ 500	\$ 500	\$ 2,000	17	Fireworks Display/Concerts	\$ 1,500	\$ 1,500	\$ 1,500	17
17	\$ 95	\$ 95	\$ 150	18	Web Design & Hosting	\$ 1,800	\$ 1,800	\$ 1,800	18
18			\$ 800	19	Halloween/Fall Event	\$ -	\$ -	\$ -	19
19	\$ 999	\$ 536	\$ 600	20	Easter	\$ 800	\$ 800	\$ 800	20
20		\$ 98	\$ 100	21	Advertising	\$ 150	\$ 150	\$ 150	21
21	\$ 1,566	\$ 3,458	\$ 2,000	22	Special Events & Sponsorships	\$ 2,000	\$ 2,000	\$ 2,000	22
22			\$ 1,100	23	Oakridge/Westfir Chamber of Commerce Executive Director	\$ 1,100	\$ 1,100	\$ 1,100	23
23				24					24
24	\$ -		\$ -	25		\$ -	\$ -	\$ -	25
25	\$ 7,512	\$ 10,886		26	Ending balance (prior years)				26
26	\$ -			27	UNAPPROPRIATED ENDING FUND BALANCE				27
<b>27</b>	<b>\$ 14,281</b>	<b>\$ 20,348</b>	<b>\$ 14,300</b>	<b>28</b>	<b>TOTAL REQUIREMENTS</b>	<b>\$ 12,900</b>	<b>\$ 12,700</b>	<b>\$ 12,700</b>	<b>28</b>

	Historical Data			RESOURCES FOR: (Fiberoptic Department)	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1			\$ 250,000	1 Available cash on hand* (cash basis) or	\$ 228,000	\$ 228,000	\$ 228,000	1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5				5				5
6				6 OTHER RESOURCES				6
7				7				7
8				8 User Fees				8
9			\$ 18,355	9 Transfer IN from General Fund	\$ 17,300	\$ 16,900	\$ 16,900	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	\$ -	\$ -	\$ 268,355	29 Total resources, except taxes to be levied	\$ 245,300	\$ 244,900	\$ 244,900	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	\$ -	\$ -	\$ 268,355	32 TOTAL RESOURCES	\$ 245,300	\$ 244,900	\$ 244,900	32

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

FIBEROPTIC FUND									
	Historical Data				REQUIREMENTS FOR: <b>(Fiberoptic Department)</b>	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
<b>PERSONNEL SERVICES</b>									
1			1500	1	City Recorder	1500	\$ 1,500	1500	1
2			500	2	City Recorder (Relief)	500	\$ 500	500	2
3			1500	3	Taxes & PERS	1500	\$ 1,600	1600	3
4				4	Health Insurance				4
5				5					5
6				6					6
7	\$ -	\$ -	\$ 3,500	7	<b>TOTAL PERSONNEL SERVICES</b>	\$ 3,500	\$ 3,600	\$ 3,600	7
8				8	<b>Total Full-Time Equivalent (FTE)</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	8
<b>MATERIALS AND SERVICES</b>									
9				9	Electricity		\$ -		9
10			500	10	Office Supplies & Postage	500	\$ 500	500	10
11			500	11	Permits & Licenses	500	\$ 500	500	11
12				12	Repairs & Maintenance		\$ -		12
13				13	Supplies		\$ -		13
14			1000	14	Training & Education	1000	\$ 1,000	1000	14
15				15	Legal	1500	\$ 1,500	1500	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	\$ -	\$ -	\$ 2,000	25	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 3,500	\$ 3,500	\$ 3,500	25
<b>CAPITAL OUTLAY</b>									
26			\$ 200,000	26	Fiberoptic Infrastructure	\$ 200,000	\$ 200,000	\$ 200,000	26
27				27					27
28				28					28
29				29					29
30	\$ -	\$ -	\$ 200,000	30	<b>TOTAL CAPITAL OUTLAY</b>	\$ 200,000	\$ 200,000	\$ 200,000	30
31	\$ -	\$ -	\$ 205,500	31	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	\$ 207,000	\$ 207,100	\$ 207,100	31
32				32					32
33	\$ -	\$ -	\$ 205,500	33	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	\$ 207,000	\$ 207,100	\$ 207,100	33



**REQUIREMENTS SUMMARY**  
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FIBEROPTIC FUND									
Historical Data					REQUIREMENTS FOR: <u>(Fiberoptic Department)</u>	Budget for Next Year 2020-2021			
Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017-2018	First Preceding Year 2018-2019	This Year 2019-2020							
PERSONNEL SERVICES NOT ALLOCATED									
1				1					1
2				2					2
3	\$ -	\$ -	\$ -	3	<b>TOTAL PERSONNEL SERVICES</b>	\$ -	\$ -	\$ -	3
4				4	<b>Total Full-Time Equivalent (FTE)</b>				4
MATERIALS AND SERVICES NOT ALLOCATED									
5				5					5
6				6					6
7	\$ -	\$ -	\$ -	7	<b>TOTAL MATERIALS AND SERVICES</b>	\$ -	\$ -	\$ -	7
CAPITAL OUTLAY NOT ALLOCATED									
8				8					8
9				9					9
10	\$ -	\$ -	\$ -	10	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	10
DEBT SERVICE									
11			\$ 5,136	11	Banner Bank Loan payment - Interest	\$ 9,733	\$ 9,733	\$ 9,733	11
12			\$ 17,421	12	Banner Bank Loan payment - Principal	\$ 12,823	\$ 12,823	\$ 12,823	12
13	\$ -	\$ -	\$ 22,557	13	<b>TOTAL DEBT SERVICE</b>	\$ 22,556	\$ 22,556	\$ 22,556	13
SPECIAL PAYMENTS									
14				14					14
15				15					15
16	\$ -	\$ -	\$ -	16	<b>TOTAL SPECIAL PAYMENTS</b>	\$ -	\$ -	\$ -	16
INTERFUND TRANSFERS									
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22			\$ -	22	<b>TOTAL INTERFUND TRANSFERS</b>	\$ -	\$ -		22
OPERATING CONTINGENCY									
23			\$ 20,298	23	<b>TOTAL OPERATING CONTINGENCY</b>	\$ 15,744	\$ 15,244	\$ 15,244	23
24	\$ -	\$ -	\$ 42,855	24	<b>Total Requirements Not Allocated</b>	\$ 38,300	\$ 37,800	\$ 37,800	24
25	\$ -	\$ -	\$ 205,500	25	<b>Total Org./Prog. Requirements</b>	\$ 207,000	\$ 207,100	\$ 207,100	25
26			\$ 20,000	26	<b>Reserved for future expenditure</b>	\$ -			26
27				27	Ending balance (prior years)				27
28			\$ -	28	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				28
29	\$ -	\$ -	\$ 268,355	29	<b>TOTAL REQUIREMENTS</b>	\$ 245,300	\$ 244,900	\$ 244,900	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 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
					RESOURCES				
1	\$ 52,168	\$ 40,204	\$ 78,148	1	Cash on hand* (cash basis) or	\$ 98,938	\$ 98,938	\$ 98,938	1
2				2	Working Capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest				4
5	\$ 3,620	\$ 5,360	\$ 10,790	5	Transferred IN, from water operating	\$ 25,000	\$ 22,900	\$ 22,900	5
6	\$ 7,000	\$ 10,000	\$ 10,000	6	Transfer IN, from General Fund	\$ 10,000	\$ 10,000	\$ 10,000	6
7				7					7
8				8					8
9	62,788	55,564	\$ 98,938	9	Total Resources, except taxes to be levied	\$ 133,938	\$ 131,838	\$ 131,838	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 62,788	\$ 55,564	\$ 98,938	12	<b>TOTAL RESOURCES</b>	\$ 133,938	\$ 131,838	\$ 131,838	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13				13	System Repairs				13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27	Ending balance (prior years)				27
28	\$ 62,788	\$ 55,564	\$ 98,938	28	<b>RESERVED FOR FUTURE EXPENDITURE</b>	\$ 133,938	\$ 131,838	\$ 131,838	28
29	\$ 62,788	\$ 55,564	\$ 98,938	29	<b>TOTAL REQUIREMENTS</b>	\$ 133,938	\$ 131,838	\$ 131,838	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 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
					RESOURCES				
1	\$ 17,616	\$ 21,616	\$ 61,616	1	Cash on hand* (cash basis) or	\$ 71,616	\$ 71,616	\$ 71,616	1
2				2	Working Capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest				4
5	\$ 4,000	\$ 40,000	\$ 10,000	5	Transferred In, from General Fund	\$ 10,000	\$ 10,000	\$ 10,000	5
6				6					6
7				7					7
8				8					8
9	\$ 21,616	\$ 61,616	\$ 71,616	9	Total Resources, except taxes to be levied	\$ 81,616	\$ 81,616	\$ 81,616	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 21,616	\$ 61,616	\$ 71,616	12	<b>TOTAL RESOURCES</b>	\$ 81,616	\$ 81,616	\$ 81,616	12
					REQUIREMENTS by Org. Unit/Prog.&Activity				
13				13	System Repairs				13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27	Ending balance (prior years)				27
28	\$ 21,616	\$ 61,616	\$ 71,616	28	<b>RESERVED FOR FUTURE EXPENDITURE</b>	\$ 81,616	\$ 81,616	\$ 81,616	28
29	\$ 21,616	\$ 61,616	\$ 71,616	29	<b>TOTAL REQUIREMENTS</b>	\$ 81,616	\$ 81,616	\$ 81,616	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 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				RESOURCES				
1	\$ 1,498	\$ 15,498	\$ 35,620	1 Cash on hand* (cash basis) or	\$ 60,620	\$ 60,620	\$ 60,620	1
2				2 Working Capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5	\$ 14,000	\$ 20,122	\$ 25,000	5 Transferred IN, from General fund	\$ 25,000	\$ 20,000	\$ 20,000	5
6				6 Contributions & Donations				6
7				7				7
8				8				8
9	\$ 15,498	\$ 35,620	\$ 60,620	9 Total Resources, except taxes to be levied	\$ 85,620	\$ 80,620	\$ 80,620	9
10				10 Taxes estimated to be received				10
11				11 Taxes collected in year levied				11
12	\$ 15,498	\$ 35,620	\$ 60,620	12 <b>TOTAL RESOURCES</b>	\$ 85,620	\$ 80,620	\$ 80,620	12
14				13 REQUIREMENTS by Org. Unit/Prog.&Activity				13
15				14 Transfer to General Fund				14
16				15				15
17				16				16
18				17				17
19				18				18
20				19				19
21				20				20
22				21				21
23				22				22
24				23				23
25				24				24
26				25				25
27				26				26
28				27				27
29				28 Ending balance (prior years)				28
28	\$ 15,498	\$ 35,620	\$ 60,620	29 <b>RESERVED FOR FUTURE EXPENDITURE</b>	\$ 85,620	\$ 80,620	\$ 80,620	29
30	\$ 15,498	\$ 35,620	\$ 60,620	30 <b>TOTAL REQUIREMENTS</b>	\$ 85,620	\$ 80,620	\$ 80,620	30

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number

#484 on June 18, 2019 for the following specified purpose:

Accumulation of monies for future SDC use

**RESERVE FUND  
RESOURCES AND REQUIREMENTS  
SYSTEM DEVELOPMENT CHARGE FUND**

\*Fund remains open for future SDC use

**CITY OF WESTFIR**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021					
Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2017-2018	First Preceding Year 2018-2019								
			RESOURCES						
1	\$ 1,649	\$ 1,649	\$ 1,649	1	Cash on hand* (cash basis) or	\$ 1,649	\$ 1,649	\$ 1,649	1
2				2	Working Capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest				4
5				5	Transferred IN, from other funds				5
6				6					6
7				7					7
8				8					8
9	\$ 1,649	\$ 1,649	\$ 1,649	9	Total Resources, except taxes to be levied	\$ 1,649	\$ 1,649	\$ 1,649	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 1,649	\$ 1,649	\$ 1,649	12	<b>TOTAL RESOURCES</b>	\$ 1,649	\$ 1,649	\$ 1,649	12
			REQUIREMENTS by Org. Unit/Prog.&Activity						
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	Ending balance (prior years)				27
28	\$ 1,649	\$ 1,649	\$ 1,649	28	<b>RESERVED FOR FUTURE EXPENDITURE</b>	\$ 1,649	\$ 1,649	\$ 1,649	28
29	\$ 1,649	\$ 1,649	\$ 1,649	29	<b>TOTAL REQUIREMENTS</b>	\$ 1,649	\$ 1,649	\$ 1,649	29

**FORM  
LB-10**

This fund is authorized and established by resolution / ordinance number

#484 on June 18, 2019 for the following specified purpose:

Accumulation of monies for future LCD use

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
DLCD FUND**

**CITY OF WESTFIR**

**(Department of Land Conservation and Development)**

	Historical Data				RESOURCES AND REQUIREMENTS (Planning Department)	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
					<b>RESOURCES</b>				
1	\$ 152	\$ 352		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	\$ 1,000	\$ -	\$ -	5
6	\$ 1,000		\$ 1,000	6	Continuation of Grant				6
7				7					7
8				8					8
9	\$ 1,152	\$ 352	\$ 1,000	9	Total Resources, except taxes to be levied	\$ 1,000	\$ -	\$ -	9
10				10	Taxes estimated to be received				10
11				11	Taxes collected in year levied				11
12	\$ 1,152	\$ 352	\$ 1,000	12	<b>TOTAL RESOURCES</b>	\$ 1,000	\$ -	\$ -	12
					<b>REQUIREMENTS</b>			\$ -	
13	\$ 200	\$ 125	\$ 200	13	Legal	\$ 200	\$ -	\$ -	13
14	\$ 200	\$ 575	\$ 200	14	Notice Member Meetings	\$ 200	\$ -	\$ -	14
15	\$ 600		\$ 600	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	\$ 152	\$ (348)		25	Ending balance (prior years)				25
26				26	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	26
27	\$ 1,152	\$ 352	\$ 1,000	27	<b>TOTAL REQUIREMENTS</b>	\$ 1,000	\$ -	\$ -	27