

**RESOURCES  
GENERAL FUND**

(Fund)

**WICKIUP WATER DISTRICT**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 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	357,536	337,328	487,813	1 Available cash on hand* (cash basis) or	537,502	537,502		1
2				2 Net working capital (accrual basis)				2
3	23	19	50	3 Previously levied taxes estimated to be received				3
4	316	560	600	4 Interest	550	550		4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	328,248	357,027	475,000	7 Water Sales	321,300	321,300		7
8	1,500	3,270	9,000	8 Connection Fees & System Development Fees	24,960	24,960		8
9	9,625	11,760	15,000	9 Miscellaneous Income	11,000	11,000		9
10				10 Debt Service Fund Revenue	75,600	75,600		10
11				11 Grant & Loan for the following:				11
12		297,941	280,489	12 Remaining funds - Project S17030	90,000	90,000		12
13			20,000	13 Master Plan Grant - V18004	1,000	1,000		13
14				14 Seismic Study - Forgivable Loan (S20009)	20,000	20,000		14
15				15 Transfer in from Maintenance Fund	24,009	24,009		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	697,248	1,007,905	1,287,952	29 Total resources, except taxes to be levied	1,105,921	1,105,921	0	29
30				30 Taxes estimated to be received	0			30
31				31 Taxes collected in year levied				31
32	<b>697,248</b>	<b>1,007,905</b>	<b>1,287,952</b>	32 <b>TOTAL RESOURCES</b>	<b>1,105,921</b>	<b>1,105,921</b>	<b>0</b>	32

## REQUIREMENTS SUMMARY

Allocated to an Organizational Unit, Program, and/or Activity

### GENERAL FUND

### WICKUP WATER DISTRICT

FORM  
OR-LB-31

	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							
1	0	8,888	37,000	1	OFFICE ADMINISTRATOR	50,000	50,000		1
2	0	8,570	12,000	2	BENEFITS	13,200	13,200		2
3				3					3
4	<b>0</b>	<b>17,458</b>	<b>49,000</b>	4	<b>TOTAL PERSONNEL SERVICES</b>	<b>63,200</b>	<b>63,200</b>		4
5	<b>1</b>	<b>1</b>	<b>1</b>	5	<b>TOTAL FULL-TIME EQUIVALENT (FTE)</b>	<b>1</b>	<b>1</b>		5
6				6					6
7				7	<b>MATERIALS AND SERVICES</b>				7
8	21,335	6,156	25,000	8	REPAIR & MAINTENANCE	300	300		8
9	12,490	13,294	20,000	9	INSURANCE EXPENSE (Liability, Auto, Property, etc.)	14,000	14,000		9
10				10	OFFICE SUPPLIES & POSTAGE	10,000	10,000		10
11				11	TELECOMMUNICATIONS & UTILITIES	5,000	5,000		11
12				12	PRINTING & PUBLISHING	350	350		12
13	1,062	265	1,500	13	ACCOUNTANT SERVICES & AUDIT	20,000	20,000		13
14	24,700	26,850	20,000	14	ATTORNEY FEES	2,000	2,000		14
15	2,054	10,304	20,000	15	DUES, SUBSCRIPTIONS & MEMBERSHIPS	2,745	2,745		15
16	2,080	1,018	3,000	16	BANK & CREDIT CARD FEES	2,700	2,700		16
17				17	ELECTRICITY/UTILITIES OTHER	3,100	3,100		17
18	11,218	11,359	15,000	18	RENT (L&C Tree Farm)	0	0		18
19	716	6,214	2,000	19	TAXES	500	500		19
20	100	0	200	20	ELECTION EXPENSE	0	0		20
21	351	0	500	21	CONTRACTUAL OFFICE EXPENSE / ABS SOFTWARE	1,800	1800		21
22				22	BAD DEBT EXPENSE	0	0		22
23	0	0	2,000	23	TRAINING & SCHOOLING	500	500		23
24	1,242	725	3,000	24	EQUIPMENT RENTAL / LEASES	1,200	1200		24
25				25					25
26		0		26	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>64,195</b>	<b>64,195</b>		26
27				27					27
28				28	<b>CAPITAL OUTLAY</b>				28
29				29					29
30				30	TOTAL CAPITAL OUTLAY	<b>0</b>	<b>0</b>		30
31				31					31
32	77,348	76,185	112,200	32	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>127,395</b>	<b>127,395</b>		32

# REQUIREMENTS SUMMARY

Allocated to an Organizational Unit, Program, and/or Activity

**FORM  
OR-LB-31**

**GENERAL FUND**

**WICKIUP WATER DISTRICT**

	Historical Data				REQUIREMENTS FOR MAINTENANCE	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	91,128	101,438	110,000	1	MAINTENANCE SUPERVISOR/HOURLY WORKERS	110,000	110,000		1
2	0	0	0	2	OVERTIME	15,000	15,000		2
3			46,000	3	BENEFITS	47,000	47,000		3
4				4					4
5			<b>156,000</b>	5	<b>TOTAL MAINTENANCE PERSONNEL</b>	<b>172,000</b>	<b>172,000</b>		5
6				6	<b>Total Full-Time Equivalent (FTE)</b>	<b>2</b>	<b>2</b>	<b>2</b>	6
7				7					7
8				8	<b>MATERIALS AND SERVICES</b>				8
9				9					9
10				10	REPAIR & MAINTENANCE	40,000	40,000		10
11				11	LABORATORY EXPENSE	3,000	3,000		11
12				12	CHLORINE & CHEMICAL EXPENSE	21,000	21,000		12
13				13	TELECOMMUNICATIONS	3,500	3,500		13
14				14	PLANT OFFICE SUPPLIES	1,000	1,000		14
15				15	MISCELLANEOUS - Certifications, Licenses, Memberships	3,000	3,000		15
16				16	FREIGHT	500	500		16
17				17	ELECTRICITY (Akerstedt & Palmrose)	9,500	9,500		17
18				18	TRUCK & MILEAGE EXPENSE	8,000	8,000		18
19				19	TRAINING & SCHOOLING	1,500	1,500		19
20				20	EQUIPMENT RENTAL	1,000	1,000		20
21				21	CONTRACTED LABOR	15,000	15,000		21
22				22	PROFESSIONAL FEES / CONSULTING SERVICES	2,000	2,000		22
23				23	PERSONAL PROTECTIVE EQUIPMENT (PPE)	2,500	2,500		23
24				24					24
25			<b>196,000</b>	25	<b>TOTAL MATERIALS AND SERVICES</b>	<b>111,500</b>	<b>111,500</b>		25
26				26					26
27				27	<b>CAPITAL OUTLAY</b>				27
28				28	NEW CONSTRUCTION MATERIALS, METERS, ETC.	100,000	100,000		28
29				29	LITTLE CREEK SYSTEM & RESERVOIR / PALMROSE	5,000	5,000		29
30				30	STORAGE FACILITY / GARAGE / Svensen Market Rd.	10,000	10,000		30
31				31	SLOW SAND FILTER PLANT / Akerstedt	5,000	5,000		31
32				32	LED LIGHTING @ ALL SITES/LOCATIONS	8,500	8,500		32
33				33	2020 FORD RANGER SERVICE TRUCK	33,000	33,000		33
34				34	SEISMIC STUDY	20,000	20,000		34
35				35					35
36			<b>175,000</b>	36	<b>TOTAL CAPITAL OUTLAY</b>	<b>181,500</b>	<b>181,500</b>		36
37				37					37
38			<b>527,000</b>	38	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>465,000</b>	<b>465,000</b>		38
39				39					39

**REQUIREMENTS SUMMARY**

**FORM  
LB-31**

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

**GENERAL FUND**

**WICKIUP WATER DISTRICT**

1	Historical Data			REQUIREMENTS FOR: <u>(Name of Org. Unit or Program &amp; Activity)</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						
1				<b>PERSONNEL SERVICES</b>				1
2	122,973	149,370	205,000	2 Previously page 2				2
3				3 Administrative	63,200	63,200		3
4				4 Maintenance	172,000	172,000		4
5				5				5
6	<b>122,973</b>	<b>149,370</b>	<b>205,000</b>	6 <b>TOTAL PERSONNEL SERVICES</b>	<b>235,200</b>	<b>235,200</b>	<b>0</b>	6
7	<b>2</b>	<b>2</b>	<b>3</b>	7 <b>Total Full-Time Equivalent (FTE)</b>	<b>3</b>	<b>3</b>	<b>3</b>	7
8				<b>MATERIALS AND SERVICES</b>				8
9	126,613	134,987	196,200	9 Perviously Page 3				9
10				10 Administrative	64,195	64,195		10
11				11 Maintenance	111,500	111,500		11
12				12				12
13	<b>126,613</b>	<b>134,987</b>	<b>196,000</b>	13 <b>TOTAL MATERIALS AND SERVICES</b>	<b>175,695</b>	<b>175,695</b>	<b>0</b>	13
14				14				14
15				<b>CAPITAL OUTLAY</b>				15
16	7,334	10,158	175,000	16 Previously Page 4				16
17				17 Administrative	0	0		17
18				18 Maintenance	181,500	181,500		18
19				19				19
20	<b>7,334</b>	<b>10,158</b>	<b>175,000</b>	20 <b>TOTAL CAPITAL OUTLAY</b>	<b>181,500</b>	<b>181,500</b>		20
21				21				21
22				<b>TRANSFERRED TO OTHER FUNDS</b>				22
23				23				23
24				<b>TOTAL INTERFUND TRANSFERS</b>				24
25				25 Transfer to debt service fund #1	75,600	75,600		25
26				26 Transfer to debt service fund #2				26
27				27 Transfer to System Development Fund	21,210	21,210		27
28				28				28
29				29 <b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	<b>96,810</b>	<b>96,810</b>		29
30				30				30
31				31				31
32				32 <b>TOTAL EXPENDITURES</b>	<b>689,205</b>	689,205		32
33				33				33
34	<b>256,920</b>	<b>294,515</b>	<b>576,200</b>	34 <b>TOTAL</b>	<b>689,205</b>	<b>689,205</b>	<b>0</b>	34

**REQUIREMENTS SUMMARY**

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

GENERAL FUND

**WICKIUP WATER DISTRICT**

**FORM  
LB-31**

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-2020			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						
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3								3
4	0	0	0	<b>4 TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				<b>5 Total Full-Time Equivalent (FTE)</b>				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7								7
8								8
9	0	0	0	<b>9 TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				CAPITAL OUTLAY NOT ALLOCATED				10
11								11
12								12
13	0	0	0	<b>13 TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				DEBT SERVICE				14
15								15
16								16
17	0	0	0	<b>17 TOTAL DEBT SERVICE</b>	0	0	0	17
18				SPECIAL PAYMENTS				18
19								19
20								20
21	0	0	0	<b>21 TOTAL SPECIAL PAYMENTS</b>	0	0	0	21
22				INTERFUND TRANSFERS				22
23	10,000	5,000	0	23 SPECIAL FUND NEW SERVICE TRUCK	0	0	0	23
24	93,000	440,000	0	24 DISTRIBUTION SYSTEM IMPROVEMENTS	0	0	0	24
25	0	20,000	0	25 MASTER PLAN	0	0	0	25
26								26
27								27
28	103,000	465,000	0	<b>28 TOTAL INTERFUND TRANSFERS</b>	0	0	0	28
29				OPERATING CONTINGENCY				29
30	103,000	465,000	0	<b>30 Total Requirements NOT ALLOCATED</b>	0	0	0	30
31	249,346	256,920	766,700	31 Total Requirements for <b>ALL Org.Units/Programs within fund</b>	689,205	689,205	0	31
32				32 Reserved for future expenditure				32
33	430,078	337,328		33 Ending balance (prior years)				33
34				<b>34 UNAPPROPRIATED ENDING FUND BALANCE</b>	416,716	416,716	0	34
35	<b>782,424</b>	<b>1,059,248</b>	<b>766,700</b>	<b>35 TOTAL REQUIREMENTS</b>	<b>1,105,921</b>	<b>1,105,921</b>	<b>0</b>	<b>35</b>

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

DEBT SERVICE LOAN FUND

(Fund)

Wickiup Water District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
Actual		Adopted Budget 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	RESOURCES			1
2	55,634	60,234	2	Cash on hand * (cash basis), (US Bank)			2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	0	0	5	Interest			5
6			6	Transferred IN, from General Fund:			6
7	42,301	42,678	7	Water Sales - Special Fund Debt Service #1			7
8	0	0	8	Water Sales - Special Fund Debt Service #2			8
9			9				9
10	97,935	102,912	10	Total Resources, except taxes to be levied			10
11		0	11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	<b>97,935</b>	<b>102,912</b>	13	<b>TOTAL RESOURCES</b>			13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	
16	22,022	23,363	16	Maintenance	Capital Outla	Principal Payment - Loan #1 (SZ9017)	25,530
17	12,279	10,938	17			Interest Payment - Loan #1	8,771
18		17,000	18			Principal Payment - Loan #2 (S17030)	17,671
19		9,000	19			Interest Payment - Loan #2	8,500
20	3,400	3,400	20	Maintenance	Capital Outla	Transfer to Special Maintenance Fund #1	0
21		500	21			Transfer to Special Maintenance Fund #2	0
22		75	22	Administration	Personnel Se	Bank Fees	0
23			23				0
24			24			<b>TOTAL REQUIREMENTS</b>	<b>60,472</b>
25			25				<b>60,472</b>
26			26				
27			27				
28			28				
29	60,234		29				
30		83,734	30	<b>RESERVED FOR FUTURE EXPENDITURES</b>			90,980
31	<b>97,935</b>	<b>37,701</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>151,452</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-11**

This fund is authorized and established by Ordinance 91-01 on November 20, 1991, for the following specified purpose: to direct a portion of funds received from new construction to the existing system & future system improvements

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued/abolished.

Date can not be more than 10 years after establishment.

Review Year: \_\_\_\_\_

**SYSTEM DEVELOPMENT CHARGE FUND  
(Fund)**

Wickiup Water District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
Actual		Adopted Budget 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	RESOURCES			1
2	170,597	179,099	2	Cash on hand * (cash basis), or Columbia Bank (1063)			2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	18	52	5	Interest			5
6			6	Transferred IN, from General Fund:			6
7	8,484	19,090	7	System Development Charge (\$4,242)			7
8			8				8
9			9				9
10	179,099	198,241	10	Total Resources, except taxes to be levied			10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	<b>179,099</b>	<b>198,241</b>	<b>13</b>	<b>TOTAL RESOURCES</b>			<b>13</b>
14			14	REQUIREMENTS **			14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
16	0	0	16	Maintenance	Capital Outlay	System Development/Meters	16
17			17		Mat/Serv		17
18			18				18
19			19				19
21			21				21
22			22				22
25			25				25
27			27				27
28			28				28
29	27,409	34,214	29	RESERVED FPR FUTURE EXPENDITURES			29
30			30				30
31	<b>27,409</b>	<b>34,214</b>	<b>31</b>	<b>TOTAL REQUIREMENTS</b>			<b>31</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM  
LB-11**

This fund is authorized and established by Resolution 2011-01, 2012-01, & June 13, 2018, dated 06/08/11, 06/13/2012 & 06/13/18 respectively for the upkeep of the Little Creek Reservoir

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued/abolished.  
Date can not be more than 10 years after establishment.  
Review Year: \_\_\_\_\_

**MAINTENANCE PROGRAM  
(Fund)**

Wickiup Water District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021						
Actual		Adopted Budget 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	RESOURCES			1			
2	24,009	30,814	2	Cash on hand * (cash basis), or US Bank	24,009	24,009		2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5	0	0	5	Interest				5		
6			6	Transferred IN, from other funds:				6		
7	3,400	3,400	7	Maintenance Plan #1 (Little Creek)				7		
8			8	Maintenance Plan #2				8		
9			9					9		
10	27,409	34,214	10	Total Resources, except taxes to be levied	24,009	24,009	0	10		
11			11	Taxes estimated to be received	0	0	0	11		
12			12	Taxes collected in year levied				12		
13	<b>27,409</b>	<b>34,214</b>	<b>13</b>	<b>TOTAL RESOURCES</b>	<b>24,009</b>	<b>24,009</b>	<b>0</b>	<b>13</b>		
14			14	REQUIREMENTS **				14		
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16	0	0	16	Maintenance	Capital Outlay	Little Creek Reservoir		16		
17	0	0	17	Maintenance	Capital Outlay	Distribution System		17		
18			18					18		
19			19	General Fund	Maintenance	Transfer to General Fund	24,009	24,009	19	
21			21					21		
22			22					22		
25			25					25		
27			27					27		
28			28					28		
29	27,409	34,214	29	<b>TOTAL REQUIREMENTS</b>			24,009	24,009	29	
30			30					30		
31	<b>27,409</b>	<b>34,214</b>	<b>31</b>	<b>TOTAL TRANSFERRED TO GENERAL FUND</b>			<b>24,009</b>	<b>24,009</b>	<b>0</b>	<b>31</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

DISTRIBUTION SYSTEM IMPROVEMENTS  
(Fund)

Wickiup Water District  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021					
	Actual		Adopted Budget 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	RESOURCES				1		
2			2	Cash on hand * (cash basis), or				2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6	93,000	440,000	6	Transferred IN, from other funds:			0	0	0	6
7			7							7
8			8							8
9			9							9
10	93,000	440,000	10	Total Resources, except taxes to be levied			0	0	0	10
11			11	Taxes estimated to be received						11
12			12	Taxes collected in year levied						12
13	<b>93,000</b>	<b>440,000</b>	13	<b>TOTAL RESOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	13
14			14	REQUIREMENTS **						14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	74,344	364,578	16				0	0	0	16
17			17							17
18			18							18
19			19							19
21			21							21
25			25							25
26			26							26
27			27							27
28			28							28
29	18,656	75,422	29	TOTAL REQUIREMENTS			0	0	0	29
30			30	RESERVED FOR FUTURE EXPENDITURES			0	0	0	30
31	<b>93,000</b>	<b>440,000</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0</b>	<b>0</b>	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

MASTER PLAN  
(Fund)

Wickiup Water District  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021				
	Actual		Adopted Budget 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	RESOURCES				1	
2			2	Cash on hand * (cash basis), or				2	
3			3	Working Capital (accrual basis)				3	
4			4	Previously levied taxes estimated to be received				4	
5			5	Interest				5	
6		20,000	6	Transferred IN, from other funds:			0	0	0
7			7						
8			8						
9			9						
10	0	20,000	10	Total Resources, except taxes to be levied			0	0	0
11			11	Taxes estimated to be received					
12			12	Taxes collected in year levied					
13	<b>0</b>	<b>20,000</b>	13	<b>TOTAL RESOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>
14			14	REQUIREMENTS **					
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			
16		17,325	16				0	0	0
17			17						
18			18						
19			19						
20			20						
24			24						
26			26						
27			27						
28			28						
29		2,675	29	TOTAL REQUIREMENTS					
30			30	RESERVED FOR FUTURE EXPENDITURES			0	0	0
31	<b>0</b>	<b>20,000</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0</b>	<b>0</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM  
LB-11**

This fund is authorized and established by Resolution 2018-01 on June 13, 2018 for the following specified purpose: Purchase of new service truck

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

NEW SERVICE TRUCK  
(Fund)

Review Year: \_\_\_\_\_  
Wickiup Water District  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021				
	Actual		Adopted Budget 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	RESOURCES			1	
2		10,000	0	2	Cash on hand * (cash basis), or	0	0	0	2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5				5	Interest				5
6	10,000	5,000	0	6	Transferred IN, from other funds:				6
7				7					7
8				8					8
9				9					9
10	10,000	15,000	0	10	Total Resources, except taxes to be levied	0	0	0	10
11				11	Taxes estimated to be received	0	0	0	11
12				12	Taxes collected in year levied				12
13	<b>10,000</b>	<b>15,000</b>	<b>0</b>	13	<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	13
14				14	<b>REQUIREMENTS **</b>				14
15				15	Org. Unit or Prog. & Activity				15
16	0	0	0	16	Object Classification				16
17				17	Detail				17
18				18					18
19				19					19
20				20					20
21				21					21
25				25					25
26				26					26
28				28					28
29				29	TOTAL REQUIREMENTS				29
30				30	<b>RESERVED FOR FUTURE EXPENDITURES</b>	0	0	0	30
31	<b>0</b>	<b>0</b>	<b>0</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year