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FORM LB-1 (WC) - Municipal and Other Special Districts

(Other than Education and Urban Renewal Districts)

Governing Body Name: West Slope Water District

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019 -- 2020	Adopted Budget This Year: 2020 – 2021	Proposed Budget Next Year: 2021 – 2022
1. Beginning Fund Balance / Net Working Capital	3,906,772	4,204,000	4,912,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,531,318	3,825,000	4,039,000
3. Federal, State & all Other Grants, Gifts, Allocations & Donations			
4. Revenue from Bonds & Other Debt			
5. Interfund Transfers/Internal Service Reimbursements	683,500	845,000	1,426,000
6. All Other Resources Except Current Year Property Taxes	145,907	111,000	110,000
7. Current Year Property Taxes Estimated to be Received			
8. **Total Resources**	8,267,497	8,985,000	10,487,000

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	917,826	956,000	1,025,000
10. Materials and Services	1,736,842	1,687,000	1,505,000
11. Capital Outlay	101,552	390,000	2,700,000
12. Debt Service	515,784	359,000	359,000
13. Interfund Transfers.	683,500	845,000	1,426,000
14. Contingencies.		987,000	1,451,000
15. Special Payments			
16. Unappropriated Ending Balance and Reserved for Future Expenditure	4,311,993	3,761,000	2,021,000
17. **Total Requirements**	8,267,497	8,985,000	10,487,000

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program / (FTE) for Unit or Program			
Name District Wide	8,267,497	8,990,000	10,487,000
FTE	7.00	7.00	7.00
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	8,267,497	8,990,000	10,487,000
Total FTE	**7.00**	7.00	7.00

Form LB-1 (continued on next page)

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING*

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit Per $1000)			
Local Option Levy			
Levy for General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds		
Other Bonds	2,190,000	
Other Borrowings		
Total	2,190,000	

**If more space is needed to complete any section of this form, use the space below.