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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 2020 -- 2021	Adopted Budget This Year: 2021 – 2022	Proposed Budget Next Year: 2022 – 2023
1. Beginning Fund Balance / Net Working Capital	4,311,993	4,912,000	6,661,000
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,924,716	4,039,000	4,382,000
3. Federal, State & all Other Grants, Gifts, Allocations & Donations			
4. Revenue from Bonds & Other Debt			
5. Interfund Transfers/Internal Service Reimbursements	845,000	1,441,000	2,256,000
6. All Other Resources Except Current Year Property Taxes	115,274	110,000	117,000
7. Current Year Property Taxes Estimated to be Received			
8. Total Resources	9,196,983	10,502,000	13,416,000

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	938,135	1,025,000	955,000
10. Materials and Services	1,574,844	1,505,000	1,517,000
11. Capital Outlay	256,652	2,715,000	2,777,000
12. Debt Service	359,279	359,000	360,000
13. Interfund Transfers.	845,000	1,441,000	2,256,000
14. Contingencies.		1,436,000	1,433,000
15. Special Payments			
16. Unappropriated Ending Balance and Reserved for Future Expenditure	5,223,073	2,021,000	4,118,000
17. Total Requirements	9,196,983	10,502,000	13,416,000

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			
District Wide	9,196,983	10,502,000	13,416,000
FTE	7.00	7.00	7.00
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Non-Departmental / Non-Program			
FTE			
Total Requirements	9,196,983	10,502,000	13,416,000
Total FTE	7.00	7.00	7.00

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	1,910,000	
Other Borrowings		
Total	1,910,000	
**If more space is needed to complete any section of this form, use the space below.		
