

**TOWN OF BUTTE FALLS 2021-2022  
BUDGET ADOPTED**

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**FORM  
LB-20**

**RESOURCES  
GENERAL FUND**

**TOWN OF BUTTE FALLS**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>RESOURCES</b>			
\$119,021	\$162,015	\$110,000	Cash on hand	\$105,000	\$105,000	\$105,000
\$271		\$200	Previously levied taxes	\$100	\$100	\$100
\$11,972	\$10,942	\$3,000	Interest Earned	\$3,500	\$3,500	\$3,500
\$7,622	\$8,889	\$9,000	Contract PD SRO	\$8,888	\$8,888	\$8,888
	\$4,670	\$9,600	Police Dept Surcharge	\$8,700	\$8,700	\$8,700
\$7,031	\$7,838	\$7,575	Liquor Tax	\$8,000	\$8,000	\$8,000
\$498	\$494	\$635	Cigarette Tax	\$500	\$500	\$500
\$1,659	\$1,520	\$1,600	Telephone Tax	\$1,400	\$1,400	\$1,400
\$4,286	\$3,114	\$3,500	Court Fines	\$1,200	\$1,200	\$1,200
\$374		\$400	Dog Licenses	\$100	\$100	\$100
\$25	\$10		Other Licenses			
\$4,449	\$4,859	\$4,000	State Revenue Sharing	\$5,000	\$5,000	\$5,000
\$24,956	\$23,805	\$24,900	Outside Fire/ EMS Protection	\$24,000	\$24,000	\$24,000
\$380	\$390	\$450	Burn Permits	\$400	\$400	\$400
\$1,720	\$321	\$1,000	City Hall Income	\$200	\$200	\$200
\$450	\$550	\$500	Business Licenses	\$500	\$500	\$500
\$6,032	\$5,921	\$6,200	ESCO Fees ESCO Fees	\$6,000	\$6,000	\$6,000
\$2,310	\$1,932	\$1,500	Cemetery Plot Fees	\$1,500	\$1,500	\$1,500
\$149	\$178	\$200	Community Hall Rentals	\$2,000	<b>\$3,500</b>	<b>\$3,500</b>
	\$270		EMS Training Income			
\$580	\$440	\$900	Recycle Center Dump Fees	\$300	\$300	\$300
\$1,000	\$2,000	\$2,500	Transfer from Streets Insurance	\$1,500	\$1,500	\$1,500
\$7,000	\$10,000	\$15,000	Transfer from Water Insurance & Clerical	\$10,000	\$10,000	\$10,000
\$13,000	\$20,000	\$25,000	Transfer from Sewer Insurance & Clerical	\$15,000	\$15,000	\$15,000
			Generator Grant	\$60,000	\$60,000	\$60,000
	\$730		Covid Grant	\$500	\$500	\$500
	\$16,680		Ford Grant			
\$500	\$1,500	\$500	Transfer from Planning Commission Clerical	\$500	\$500	\$500
\$31,749			Transfer from PD Grants for PD Wages/Supplies			
\$247,034	\$289,068	\$228,160	Total Resources except taxes to be levied	\$264,788	\$266,288	\$266,288
		\$123,710	Taxes estimated to be received	\$128,130	\$128,130	\$128,130
\$125,377	\$127,472		Taxes collected in year levied			
\$372,411	\$416,540	\$351,870	<b>TOTAL RESOURCES</b>	\$392,918	\$394,418	\$394,418

## REQUIREMENTS SUMMARY

**FORM  
LB-30**

### GENERAL FUND ADMINISTRATION

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>REQUIREMENTS</b>			
			<b>PERSONNEL SERVICES</b>			
\$4,649	\$4,379	\$9,000	Treasurer (50 hrs per month \$15.50 per hour)	\$9,300	\$9,300	\$9,300
\$22,621	\$23,030	\$24,255	Recorder (30 hr/wk *49 wk *17.00 hr)	\$24,990	\$24,990	\$24,990
\$1,098	\$1,608	\$2,250	Budget Officer(150 Hrs Max per Year \$15.50/Hr)	\$2,325	\$2,325	\$2,325
\$3,462	\$3,903		Housekeeping (\$11.75/hr* 8 hr a wk)			
\$500	\$1,000	\$500	Planning Dept Hours	\$500	\$500	\$500
\$696	\$1,895	\$3,800	Admin. Assistant (250 hr/yr )	\$3,875	\$3,875	\$3,875
\$1,215	\$1,304	\$1,600	Recorder Vacation	\$1,530	\$1,530	\$1,530
\$150	\$150	\$150	Recorder Annuity	\$150	\$150	\$150
\$800	\$800	\$800	Recorder Stipend	\$800	\$800	\$800
		\$400	Aflac	\$400	\$400	\$400
\$105	\$72	\$300	SAIF	\$200	\$200	\$200
\$3,650	\$3,886	\$7,500	Employer Contributions	\$5,000	\$5,000	\$5,000
\$38,946	\$42,027	\$50,555	<b>TOTAL PERSONNEL SERVICES</b>	\$49,070	\$49,070	\$49,070
<b>1.45</b>	<b>1.45</b>	<b>1.25</b>	<b>Total Full Time equivalent FTE</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>
			<b>MATERIALS AND SERVICES</b>			
\$846		\$500	Mayors Expenses	\$500	\$500	\$500
\$165	\$110	\$500	Training	\$200	\$200	\$200
\$2,715	\$2,157	\$3,500	Electric	\$3,000	\$3,000	\$3,000
\$2,400	\$2,400	\$2,400	Judge	\$2,400	\$2,400	\$2,400
\$370		\$500	Medical Expenses	\$200	\$200	\$200
	\$190	\$250	Garbage	\$250	\$250	\$250
	\$16,680		OR Solutions/ Ford Grant			
\$5,046	\$4,057	\$5,500	Admin Supplies	\$7,000	\$7,000	\$7,000
\$2,742	\$3,471	\$3,700	Phone/ Internet/ Fax	\$3,500	\$3,500	\$3,500
\$228	\$183	\$200	Fuel	\$200	\$200	\$200
\$7,500	\$7,500	\$7,500	Audit	\$7,500	\$7,500	\$7,500
\$429	\$156	\$350	Records and Publications	\$350	\$350	\$350
\$150	\$200	\$200	Filing Fees	\$200	\$200	\$200
\$785	\$1,310	\$3,000	Legal Fees	\$3,000	\$3,000	\$3,000
\$463	\$463	\$500	Fidelity Bond	\$500	\$500	\$500
\$2,782	\$1,683	\$3,500	Court Fees	\$2,500	\$2,500	\$2,500
\$1,007	\$1,729	\$2,000	Dues and Bank Fees	\$5,000	\$5,000	\$5,000
\$24,033	\$25,275	\$30,000	Insurance CIS	\$35,000	\$35,000	\$35,000
\$51,661	\$67,564	\$64,100	<b>TOTAL MATERIALS AND SERVICES</b>	\$71,300	\$71,300	\$71,300

**REQUIREMENTS SUMMARY**

**FORM**

**LB-30**

**GENERAL FUND ADMINISTRATION (continued)**

**TOWN OF BUTTE FALLS**

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>CAPITAL OUTLAY</b>			
\$2,687	\$1,250	\$3,000	Software/office Equipment	\$3,000	\$3,000	\$3,000
\$336	\$1,452	\$1,500	Building Maintenance	\$1,000	\$1,000	\$1,000
			Generator Purchase	\$60,000	\$60,000	\$60,000
\$3,023	\$2,702	\$4,500	<b>TOTAL CAPITAL OUTLAY</b>	\$64,000	\$64,000	\$64,000
			<b>TRANSFERS</b>			
			<b>TOTAL TRANSFERS</b>			
\$93,630	\$112,293	\$119,155	<b>TOTAL ADMINISTRATION</b>	\$184,370	\$184,370	\$184,370

**REQUIREMENTS SUMMARY**

**FORM LB-30**

**GENERAL FUND PARK & REC**

**TOWN OF BUTTE FALLS**

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>PERSONNEL SERVICES</b>			
\$2,086	\$2,198	\$2,500	PW Officer (2 Hrs per Week \$22.15/hr)	\$2,400	\$2,400	\$2,400
\$3,483	\$3,795	\$6,000	PW Assistant (10 Hrs per Week \$14.50/hr)	\$7,600	\$7,600	\$7,600
\$247	\$302	\$1,500	Employer Contributions	\$1,500	\$1,500	\$1,500
\$5,816	\$6,295	\$10,000	<b>TOTAL PERSONNEL SERVICES</b>	\$11,500	\$11,500	\$11,500
<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	<b>Total FTE</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
			<b>Materials and Services</b>			
\$2,740	\$998	\$3,500	Park/Bike Path/Heliport/Mac Field Maintenance	\$2,000	\$2,000	\$2,000
\$1,482	\$286	\$1,500	Cemetery O&M	\$1,000	\$1,000	\$1,000
\$1,114	\$1,062	\$2,000	Electric Park	\$1,500	\$1,500	\$1,500
\$600	\$600	\$600	Volunteer Stipend	\$900	\$900	\$900
\$506	\$693	\$800	Community Hall Supplies	\$500	\$500	\$500
\$3,576	\$1,582	\$3,500	Propane	\$3,000	\$3,000	\$3,000
\$711	\$713	\$1,200	Community Hall Electric	\$1,500	\$1,500	\$1,500
\$2,524	\$1,206	\$2,000	Recycle Center Dumpsters	\$2,500	\$2,500	\$2,500
\$13,253	\$7,140	\$15,100	<b>Total Materials and Services</b>	\$12,900	\$12,900	\$12,900
			<b>Capital Outlay</b>			
\$123	\$1,023	\$1,500	Park Equipment	\$1,000	\$1,000	\$1,000
\$839	\$428	\$2,500	Community Hall Building Maintenance	\$2,500	\$2,500	\$2,500
\$962	\$1,451	\$4,000	<b>Total Capital Outlay</b>	\$3,500	\$3,500	\$3,500
\$20,031	\$14,886	\$29,100	<b>Total Park and REC Expenses</b>	\$27,900	\$27,900	\$27,900

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

**GENERAL FUND - POLICE DEPARTMENT**

**TOWN OF BUTTE FALLS**

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>PERSONNEL SERVICES</b>			
	\$168	\$1,000	Chief of Police	\$500	\$500	\$500
\$320	\$441	\$2,000	PD Vacation	\$1,880	\$1,880	\$1,880
\$39,779	\$45,007	\$46,000	Patrol Officer (\$23.50/hr*40hr a wk*50 wk)	\$47,000	\$47,000	\$47,000
\$1,875	\$1,747	\$5,000	Code Enforcement Officer (\$12.75*4hrs a wk)	\$2,652	\$2,652	\$2,652
		\$26,000	P/T Patrol Officer (\$20.50* 30 hrs a week)	\$31,980	\$31,980	\$31,980
\$628	\$1,157	\$2,000	SAIF	\$2,500	\$2,500	\$2,500
\$15	\$16	\$200	Life Insurance	\$200	\$200	\$200
\$2,300	\$800	\$800	Officer Stipend	\$800	\$800	\$800
\$6,747	\$8,205	\$22,000	Employer Contributions	\$20,000	\$20,000	\$20,000
\$51,664	\$57,541	\$105,000	<b>TOTAL PERSONNEL SERVICES</b>	\$107,512	\$107,512	\$107,512
<b>1.33</b>	<b>1.15</b>	<b>1.78</b>	<b>Total FTE</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>
			<b>MATERIAL AND SERVICES</b>			
\$1,247	\$1,155	\$2,500	Electric	\$2,000	\$2,000	\$2,000
\$2,799	\$1,423	\$3,000	Supplies	\$3,500	\$3,500	\$3,500
	\$107	\$1,250	Uniforms	\$500	\$500	\$500
\$2,719	\$4,551	\$7,000	Phone/ Internet/ Fax/ Cell	\$6,000	\$6,000	\$6,000
\$3,331	\$3,022	\$6,000	Fuel	\$5,000	\$5,000	\$5,000
\$2,377	\$3,643	\$5,000	Vehicle Maintenance	\$5,000	\$5,000	\$5,000
\$300	\$124	\$3,000	Training and Travel	\$2,500	\$2,500	\$2,500
\$6,705	\$6,910	\$8,000	ESCO Fees PD	\$8,000	\$8,000	\$8,000
\$19,478	\$20,935	\$35,750	<b>TOTAL MATERIAL AND SERVICES</b>	\$32,500	\$32,500	\$32,500
			<b>CAPITAL OUTLAY</b>			
		\$2,000	Equipment	\$2,000	\$2,000	\$2,000
		\$2,000	<b>TOTAL CAPITAL OUTLAY</b>	\$2,000	\$2,000	\$2,000
\$71,142	\$78,476	\$142,750	<b>TOTAL EXPENDITURES POLICE</b>	\$142,012	\$142,012	\$142,012

## REQUIREMENTS SUMMARY

**FORM  
LB-30**

### GENERAL FUND - FIRE & RESCUE DEPARTMENT

**TOWN OF BUTTE FALLS**

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>PERSONNEL SERVICES</b>			
\$4,487	\$4,373	\$4,472	Fire Chief (4/hrs per week \$22.00hr)	\$4,576	\$4,576	\$4,576
\$1,588	\$1,484	\$2,500	SAIF	\$5,000	\$5,000	\$5,000
\$111	\$100	\$200	Life Insurance	\$250	\$250	\$250
\$703	\$182	\$1,500	Employer Contributions	\$1,200	\$1,200	\$1,200
\$6,889	\$6,139	\$8,672	<b>5. TOTAL PERSONNEL SERVICES</b>	\$11,026	\$11,026	\$11,026
<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>Total FTE</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>
			<b>MATERIALS AND SERVICES</b>			
\$596	\$1,017	\$1,500	Supplies/ Office AD	\$2,000	\$2,000	\$2,000
\$1,431	\$3,008	\$3,500	Phone/ Pagers	\$2,000	<b>\$3,500</b>	<b>\$3,500</b>
\$1,509	\$4,000	\$4,000	Equipment Maintenance	\$4,000	\$4,000	\$4,000
\$1,730	\$958	\$2,500	Fuel	\$2,500	\$2,500	\$2,500
\$3,339	\$3,500	\$3,000	Vehicle Maintenance	\$4,000	\$4,000	\$4,000
\$132	\$929	\$1,000	Training/Travel	\$1,000	\$1,000	\$1,000
\$3,345	\$3,446	\$5,000	ESCO Fees FD	\$4,500	\$4,500	\$4,500
\$832		\$1,000	Medical Supervisor	\$1,000	\$1,000	\$1,000
\$1,068	\$50	\$2,500	Uniforms	\$2,500	\$2,500	\$2,500
\$2,823	\$2,069	\$3,500	Heating	\$2,500	\$2,500	\$2,500
\$231	\$105	\$500	Dues	\$500	\$500	\$500
\$1,668	\$1,212	\$1,500	Medical Supplies	\$400	\$400	\$400
\$18,704	\$20,294	\$29,500	<b>TOTAL MATERIALS AND SERVICES</b>	\$26,900	\$28,400	\$28,400
			<b>CAPITAL OUTLAY</b>			
	\$2,358		Fire Hall Retrofit			
			Equipment Replacement			
	\$2,358		<b>TOTAL CAPITAL OUTLAY</b>			
\$25,593	\$28,791	\$38,172	<b>TOTAL FIRE DEPT</b>	\$37,926	\$39,426	\$39,426
		\$2,693	Contingency Fund GF			
			Reserved for Future Expenditures FD			
			Reserved for Future Expenditures PD			
\$162,015	\$182,094		Ending Balance Prior Year			
		\$20,000	<b>Unappropriated Ending Fund Balance</b>	<b>\$710</b>	<b>\$710</b>	<b>\$710</b>
\$372,411	\$416,540	\$351,870	<b>TOTAL REQUIREMENTS GF</b>	\$392,918	\$394,418	\$394,418

**FORM  
LB-10**

This fund is authorized and established by ordinance number #271 on 4/19/05 to establish a Fire Department account for donations.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**FIRE & RESCUE SPECIAL FUNDS**

**TOWN OF BUTTE FALLS**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
<b>RESOURCES</b>						
\$22,375	\$42,392	\$6,500	Cash on hand	\$23,000	\$23,000	\$23,000
\$3,766	\$8,467	\$5,000	Donations Fire & Rescue	\$5,000	\$5,000	\$5,000
	\$9,500		Sale of Equipment			
\$19,395	\$168,131	\$5,000	Fire & Rescue Grants	\$35,000	\$35,000	\$35,000
\$121,390			FD Grants			
\$166,926	\$228,490	\$16,500	<b>TOTAL RESOURCES</b>	\$63,000	\$63,000	\$63,000
<b>REQUIREMENTS</b>						
<b>MATERIALS AND SERVICES</b>						
\$1,432	\$44,000	\$16,500	Fire & Rescue Expenditures	\$43,000	\$38,000	\$38,000
			Emerg. Medical Services Expenditures			
\$1,432	\$44,000	\$16,500	<b>TOTAL MATERIALS AND SERVICES</b>	\$43,000	\$38,000	\$38,000
<b>TRANSFERS</b>						
			Transfer to CPE loan		\$5,000	\$5,000 <b>NA</b>
			<b>TOTAL TRANSFERS</b>		\$5,000	\$5,000
<b>CAPITAL OUTLAY</b>						
			Equipment	\$10,000	\$10,000	\$10,000
			Vehicles	\$10,000	\$10,000	\$10,000
\$123,102	\$164,412		Building Retrofit			
\$123,102	\$164,412		<b>TOTAL CAPITAL OUTLAY</b>	\$20,000	\$20,000	\$20,000
\$42,392	\$20,078		Ending Balances Prior Years			
<b>Unappropriated Ending Fund Balance</b>						
\$166,926	\$228,490	\$16,500	<b>TOTAL REQUIREMENTS</b>	\$63,000	\$63,000	\$63,000

**FORM  
LB-20**

**RESOURCES  
SEWER DEPARTMENT**

**TOWN OF BUTTE FALLS**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
<b>RESOURCES</b>						
\$27,783	\$44,945	\$29,000	Cash on Hand	\$5,000	\$5,000	\$5,000
\$108,141	\$99,503	\$101,500	Sewer O&M <b>\$44.25 204 users</b>	\$106,488	<b>\$108,324</b>	<b>\$108,324</b>
\$4,659	\$2,812	\$1,500	Late Fees \$10.00	\$2,000	\$2,000	\$2,000
\$140,583	\$147,260	\$132,000	<b>TOTAL RESOURCES</b>	\$113,488	\$115,324	\$115,324

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

**SEWER DEPARTMENT**

**TOWN OF BUTTE FALLS**

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>REQUIREMENTS</b>			
			<b>PERSONNEL SERVICES</b>			
\$22,372	\$22,820	\$24,000	PW Officer (\$22.15 hr*22hr*49wk)	\$23,878	\$23,878	\$23,878
\$4,758	\$6,298	\$7,000	PW Asst. (\$14.50 hr*5hrs a Week)	\$3,770	\$3,770	\$3,770
		\$1,750	PW Asst. Leave Coverage (\$14.50 hr *125 hrs)	\$1,813	\$1,813	\$1,813
\$400	\$400	\$400	PW Stipend	\$400	\$400	\$400
\$914	\$699	\$1,500	SAIF	\$1,000	\$1,000	\$1,000
\$1,094	\$1,469	\$2,000	Vacation 2 Weeks	\$1,800	\$1,800	\$1,800
\$3,139	\$4,018	\$8,000	Employer Contributions	\$6,000	\$6,000	\$6,000
\$32,677	\$35,704	\$44,650	<b>TOTAL PERSONNEL SERVICES</b>	\$38,661	\$38,661	\$38,661
0.75	0.78	0.84	<b>TOTAL FTE</b>	0.68	0.68	0.68
			<b>MATERIALS AND SERVICES</b>			
\$18,462	\$18,804	\$20,187	Sewer System Maintenance	\$23,394	\$23,394	\$23,394
\$1,564	\$2,122	\$2,000	Gas/Oil	\$2,000	\$2,000	\$2,000
\$1,651	\$1,440	\$2,000	Vehicle Maintenance	\$2,000	\$2,000	\$2,000
\$14,664	\$14,471	\$19,000	Electricity	\$15,000	\$15,000	\$15,000
\$1,944	\$1,954	\$2,300	Telephone/Internet/Cell phone	\$2,200	\$2,200	\$2,200
	\$1,028	\$800	Training/Travel	\$500	\$500	\$500
\$456	\$687	\$1,000	Office Supplies	\$1,000	\$1,000	\$1,000
	\$1,801	\$2,000	Contract Services SHN Engr./Consultation	\$2,500	\$2,500	\$2,500
\$1,200	\$1,200	\$1,200	Sludge Removal	\$1,200	\$1,200	\$1,200
\$2,225	\$2,135	\$2,000	PW Supplies	\$800	\$800	\$800
\$623	\$766	\$800	Tools	\$800	\$800	\$800
\$4,680	\$3,780	\$7,500	Dues/Fees/Tests	\$6,000	\$6,000	\$6,000
\$151	\$467	\$300	Uniforms	\$100	\$100	\$100
\$1,518	\$1,392	\$1,263	DEQ Loan Fee (Lower Annually)	\$1,129	\$1,129	\$1,129
\$49,138	\$52,047	\$62,350	<b>TOTAL MATERIALS AND SERVICES</b>	\$58,623	\$58,623	\$58,623
			<b>TRANSFERS</b>			
			Transfer to CPE loan	\$1,204	\$1,204	\$1,204
\$13,000	\$20,000	\$25,000	Transfer to General Fund ( Insurance & Clerical)	\$15,000	\$15,000	\$15,000
\$13,000	\$20,000	\$25,000	<b>Total Transfers</b>	\$16,204	\$16,204	\$16,204
			<b>CAPITAL OUTLAY</b>			
\$695	\$669		Equipment			
\$129	\$1,371		Building Maintenance			
\$824	\$2,040		<b>TOTAL CAPITAL OUTLAY</b>			
\$2,000			Operating Contingency			
			Reserved for Future Expenditures			
\$42,944	\$37,469		Ending Balance Prior Years			
			<b>Unappropriated Ending Fund Balance</b>		\$1,836	\$1,836
\$140,583	\$147,260	\$132,000	<b>TOTAL REQUIREMENTS</b>	\$113,488	\$115,324	\$115,324



**FORM  
LB-11**

**RESERVE FUND  
RESOURCES AND REQUIREMENTS  
WATER AND SEWER RESERVE**

OR #341 Water Bond Required Reserve **\$45,057**  
OR #303 DEQ Loan required reserve **\$16,853**

**TOWN OF BUTTE FALLS**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>RESOURCES</b>			
\$75,903	\$77,839	\$77,839	Cash on hand	\$79,474	\$79,474	\$79,474
\$2,315	\$2,268	\$1,000	Water & Sewer Deposits	\$1,000	\$1,000	\$1,000
\$78,218	\$80,107	\$78,839	<b>TOTAL RESOURCES</b>	\$80,474	\$80,474	\$80,474
			<b>REQUIREMENTS</b>			
\$378	\$633	\$1,000	Deposit Refunds	\$1,000	\$1,000	\$1,000
\$45,057	\$45,057	\$45,057	Water Reserve	\$45,057	\$45,057	\$45,057
\$16,853	\$16,853	\$16,853	Sewer Reserve	\$16,853	\$16,853	\$16,853
\$15,930	\$17,564		Ending Balance Prior Year			
		\$15,929	<b>Unappropriated Funds Ending Fund Balance</b>	\$17,564	\$17,564	\$17,564
\$78,218	\$80,107	\$78,839	<b>TOTAL REQUIREMENTS</b>	\$80,474	\$80,474	\$80,474

**FORM  
LB-20**

**RESOURCES  
WATER DEPARTMENT**

**TOWN OF BUTTE FALLS**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>RESOURCES</b>			
\$31,375	\$38,506	\$22,000	Cash on Hand	\$25,000.00	\$25,000.00	\$25,000.00
\$39,073	\$38,110	\$35,000	Water O&M 211 users <b>\$14.17 per month</b>	\$35,802.00	\$35,802.00	\$35,802.00
\$327	\$137	\$200	Water Connections/Re-connections	\$100.00	\$100.00	\$100.00
\$2,658	\$1,760	\$1,000	Late Fees \$10.00	\$900.00	\$900.00	\$900.00
\$536	\$631	\$800	Cascade Metered Electric			
\$6,761	\$11,566	\$15,000	Bulk Water Sales <b>\$0.03 per gallon</b>	\$8,000.00	\$8,000.00	\$8,000.00
\$80,730	\$90,710	\$74,000	<b>TOTAL RESOURCES</b>	\$69,802	\$69,802	\$69,802

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**

**WATER DEPARTMENT (continued)**

**TOWN OF BUTTE FALLS**

Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
<b>REQUIREMENTS</b>						
<b>PERSONNEL SERVICES</b>						
\$14,615	\$14,368	\$15,000	PW Officer (\$22.15/hr*14hr a wk*49wk)	\$15,195	\$15,195	\$15,195
\$4,755	\$6,285	\$7,000	PW Asst. (\$14.50 hr*5hr a wk)	\$3,770	\$3,770	\$3,770
		\$1,750	PW Asst. Leave Coverage (\$14.50 hr *125 hrs)	\$1,813	\$1,813	\$1,813
\$645	\$554	\$1,000	SAIF	\$1,000	\$1,000	\$1,000
\$743	\$900	\$900	Vacation 1 week	\$900	\$900	\$900
\$400	\$400	\$400	PW Stipend	\$400	\$400	\$400
\$2,511	\$3,619	\$6,000	Employer Contributions	\$5,000	\$5,000	\$5,000
\$23,669	\$26,126	\$32,050	<b>TOTAL PERSONNEL SERVICES</b>	\$28,078	\$28,078	\$28,078
0.55	0.58	0.64	<b>Total FTE</b>	0.48	0.48	0.48
<b>MATERIALS AND SERVICES</b>						
\$3,018	\$9,718	\$11,750	Water Operation & Maintenance	\$14,524	\$14,524	\$14,524
\$1,352	\$1,597	\$1,500	Gas/Oil	\$2,000	\$2,000	\$2,000
\$414	\$1,522	\$2,000	Vehicle Maintenance	\$3,500	\$3,500	\$3,500
\$340	\$850	\$800	Training/Travel	\$1,000	\$1,000	\$1,000
\$599	\$250	\$800	Office Supplies	\$1,000	\$1,000	\$1,000
\$760	\$842	\$1,000	WD Supplies	\$500	\$500	\$500
\$1,258	\$3,252	\$3,500	Dues/Tests/Fees	\$3,500	\$3,500	\$3,500
\$1,017	\$1,186	\$1,600	Phone	\$1,200	\$1,200	\$1,200
	\$600	\$500	Tank/spring/ditch maintenance	\$500	\$500	\$500
\$1,964	\$2,219	\$2,500	Electric	\$2,000	\$2,000	\$2,000
\$10,722	\$22,036	\$25,950	<b>TOTAL MATERIALS AND SERVICES</b>	\$29,724	\$29,724	\$29,724
<b>CAPITAL OUTLAY</b>						
\$159	\$453		Equipment Replacement (Hydrants, etc)	\$500	\$500	\$500
\$676	\$716		Building Maintenance	\$500	\$500	\$500
\$835	\$1,169		<b>TOTAL CAPITAL OUTLAY</b>	\$1,000	\$1,000	\$1,000
<b>TRANSFERS</b>						
\$7,000	\$10,000	\$15,000	Transfer to General Fund Insur & Clerical	\$10,000	\$10,000	\$10,000
\$7,000	\$10,000	\$15,000	<b>TOTAL TRANSFERS</b>	\$10,000	\$10,000	\$10,000
		\$1,000	Operating Contingency			
			Reserved for Future Expenditures	\$1,000	\$1,000	\$1,000
\$38,504	\$31,379		Ending Balance Prior Years			
<b>Unappropriated Ending Fund Balance</b>						
\$80,730	\$90,710	\$74,000	<b>TOTAL REQUIREMENTS</b>	\$69,802	\$69,802	\$69,802

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
STREET FUND**

**TOWN OF BUTTE FALLS**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>RESOURCES</b>			
\$91,537	\$88,014	\$60,000	Cash on Hand	\$100,000	\$100,000	\$100,000
\$31,665	\$31,836	\$20,000	State Highway Taxes (restricted funds)	\$20,000	\$20,000	\$20,000
\$16,383	\$16,232	\$15,000	PPL Franchise	\$14,000	\$14,000	\$14,000
\$18,239			ODOT Grant	\$100,000	\$100,000	\$100,000
\$157,824	\$136,082	\$95,000	<b>TOTAL RESOURCES STREETS</b>	\$234,000	\$234,000	\$234,000
			<b>REQUIREMENTS</b>			
			PERSONNEL SERVICES			
\$2,003	\$2,198	\$2,400	PW Officer (2/hr per wk \$22.15)	\$2,304	\$2,304	\$2,304
\$2,752	\$3,288	\$4,000	PW Assistant (8/hr per wk \$14.50 hr )	\$6,032	\$6,032	\$6,032
	\$103	\$200	SAIF	\$200	\$200	\$200
\$211	\$209	\$1,400	Employer Contributions	\$1,500	\$1,500	\$1,500
\$4,966	\$5,798	\$8,000	<b>TOTAL PERSONNEL SERVICES</b>	\$10,036	\$10,036	\$10,036
<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>Total FTE</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
			<b>MATERIALS AND SERVICES</b>			
\$9,584	\$8,376	\$15,000	Street Lights	\$14,000	\$14,000	\$14,000
\$7,717	\$5,212	\$64,500	Street and Alley Maintenance	\$102,200	\$102,200	\$102,200
\$3,284	\$1,977	\$5,000	Vehicle Maintenance	\$6,000	\$6,000	\$6,000
\$43,258			ODOT Grant	\$100,000	\$100,000	\$100,000
\$63,843	\$15,565	\$84,500	<b>TOTAL MATERIALS AND SERVICES</b>	\$222,200	\$222,200	\$222,200
			<b>TRANSFERS</b>			
\$1,000	\$2,000	\$2,500	Transfer to General Fund (Insurance)	\$1,500	\$1,500	\$1,500
\$1,000	\$2,000	\$2,500	<b>TOTAL TRANSFERS</b>	\$1,500	\$1,500	\$1,500
\$88,015	\$112,719		Ending Balance Prior Years			
			<b>Unappropriated Ending Fund Balance</b>	<b>\$264</b>	<b>\$264</b>	<b>\$264</b>
\$157,824	\$136,082	\$95,000	<b>TOTAL REQUIREMENTS STREETS</b>	\$234,000	\$234,000	\$234,000

**FORM LB 10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
CAPITAL PROJECTS RESERVE FUND**

**TOWN OF BUTTE FALLS**

ordinance #272

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
<b>RESOURCES</b>						
\$35,038	\$41,538	\$48,000	Cash on Hand	\$40,000	\$40,000	\$40,000
\$6,500	\$6,924	\$5,000	Transfer from Bottled Water Revenue	\$8,500	\$8,500	\$8,500
			Transfer from Sewer Dept	\$2,500	<b>\$1,204</b>	<b>\$1,204</b>
			Transfer from Fire Dept Fund		<b>\$5,000</b>	<b>\$5,000</b> NA
\$41,538	\$48,462	\$53,000	<b>TOTAL RESOURCES</b>	\$51,000	\$54,704	\$54,704
<b>REQUIREMENTS</b>						
<b>CAPITAL OUTLAY</b>						
			Fire Hall			
		\$25,000	Emergency City Repair	\$51,000	\$51,000	\$51,000
		\$25,000	<b>Total Capital Outlay</b>	\$51,000	\$51,000	\$51,000
\$41,538	\$48,462		Ending Balance Prior Year			
		\$28,000	<b>Unappropriated Ending Fund Balance</b>		<b>\$3,704</b>	<b>\$3,704</b>
\$41,538	\$48,462	\$53,000	<b>TOTAL REQUIREMENTS</b>	\$51,000	\$54,704	\$54,704

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
PLANNING COMMISSION**

**TOWN OF BUTTE FALLS**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
<b>RESOURCES</b>						
\$2,281	\$2,146	\$1,500	Cash on Hand	\$2,500	\$2,500	\$2,500
	\$1,000		Grants (LCDC)	\$1,000	\$1,000	\$1,000
\$465	\$1,040	\$800	Building Permits	\$500	\$500	\$500
\$2,746	\$4,186	\$2,300	<b>TOTAL RESOURCES</b>	\$4,000	\$4,000	\$4,000
<b>REQUIREMENTS</b>						
<b>MATERIALS AND SERVICES</b>						
\$100		\$900	Maps/Plans	\$2,000	\$2,000	\$2,000
\$500		\$900	PC Expenses	\$1,500	\$1,500	\$1,500
\$600		\$1,800	<b>TOTAL MATERIAL AND SERVICES</b>	\$3,500	\$3,500	\$3,500
<b>TRANSFERS</b>						
\$1,000	\$1,500	\$500	Clerical Transfer to General Fund	\$500	\$500	\$500
\$1,000	\$1,500	\$500	<b>TOTAL TRANSFERS</b>	\$500	\$500	\$500
\$1,146	\$2,686		Ending Balance Prior Years			
\$2,746	\$4,186	\$2,300	<b>TOTAL REQUIREMENTS</b>	\$4,000	\$4,000	\$4,000



**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS  
DEBT SERVICE FUND**

**TOWN OF BUTTE FALLS**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>RESOURCES</b>			
\$31,516	\$39,267	\$40,000	Cash on Hand	\$44,000	\$44,000	\$44,000
\$48,912	\$47,414	\$45,057	Water Bond (Resolution #341)	\$45,057	\$45,057	\$45,057
\$37,601	\$36,173	\$33,706	Sewer Loan (Ord # 301)	\$33,706	\$33,706	\$33,706
\$118,029	\$122,854	\$118,763	<b>TOTAL RESOURCES</b>	\$122,763	\$122,763	\$122,763
			<b>REQUIREMENTS</b>			
			<b>Bond Principal Payments</b>			
			Issue Date	Payment Date		
\$16,416	\$17,155	\$17,926	7/00	Water 6/30	\$18,733	\$18,733
\$16,416	\$17,155	\$17,926	<b>Total Bond Principal</b>		\$18,733	\$18,733
			<b>Bond Interest Payments</b>			
			Issue Date	Payment Date		
\$28,641	\$27,902	\$27,131	7/00	Water 6/20	\$26,324	\$26,324
\$28,641	\$27,902	\$27,131	<b>Total Bond Interest</b>		\$26,324	\$26,324
			<b>Sewer Loan Principal Payment</b>			
			Issue Date	Payment Date		
\$12,305	\$12,662	\$13,029	12/09	12/1	\$13,407	\$13,407
\$12,482	\$12,844	\$13,217	12/09	6/1	\$13,600	\$13,600
\$24,787	\$25,506	\$26,246	<b>Total Loan Principal</b>		\$27,007	\$27,007
			<b>Sewer Loan Interest Payment</b>			
			Issue Date	Payment Date		
\$4,548	\$4,191	\$3,824	12/09	12/1	\$3,446	\$3,446
\$4,371	\$4,009	\$3,636	12/09	6/1	\$3,253	\$3,253
\$8,919	\$8,200	\$7,460	<b>Total Loan Interest</b>		\$6,699	\$6,699
\$78,763	\$78,763	\$78,763	<b>TOTAL DEBT SERVICE</b>		\$78,763	\$78,763
\$39,266	\$44,091		Ending Balance Prior Year			
		\$40,000	<b>Unappropriated Ending Fund Balance</b>		\$44,000	\$44,000
\$118,029	\$122,854	\$118,763	<b>TOTAL REQUIREMENTS</b>		\$122,763	\$122,763

**FORM LB 10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

**TOWN OF BUTTE FALLS**

This fund was established by Ordinance #320 on 6/29/2010

**POLICE DEPARTMENT GRANTS/CONTRACTS**

to establish a fund for police department grants and contracts.

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
	Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 18-19	First Preceding Year 19-20					
				<b>RESOURCES</b>			
	\$61,749			Cash on hand			
				Grants			
				Transfer from GF <b>Not Allowed Don't Repeat</b>			
	\$61,749			<b>TOTAL RESOURCES</b>			
				<b>REQUIREMENTS</b>			
				<b>PERSONNEL SERVICES</b>			
				Salaries			
				Employer Contributions			
				<b>TOTAL PERSONNEL SERVICES</b>			
				<b>MATERIALS AND SERVICES</b>			
				<b>TOTAL MATERIALS AND SERVICES</b>			
				<b>TRANSFERS</b>			
	\$30,000			Transfer to PD Fund for PD Reserve			
	\$31,749			Transfer to GF for PD Wages/Supplies			
	\$61,749			<b>Total Transfers</b>			
				Ending Balance Prior Years			
				<b>Unappropriated Ending Fund Balance</b>			
	\$61,749			<b>TOTAL REQUIREMENTS</b>			

**FORM LB 10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
POLICE DEPARTMENT FUND**

**TOWN OF BUTTE FALLS**

This fund was established by Ordinance # 320 on 6/29/2010  
to establish a fund for police department revenue.

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>RESOURCES</b>			
\$15,242	\$52,152	\$30,000	Cash on Hand	\$35,000	\$35,000	\$35,000
\$1,256	\$1,626	\$800	Marijuana Tax	\$100	\$100	\$100
\$8,528		\$500	Sale of Equipment	\$500	\$500	\$500
\$1,137		\$500	Donations/Fundraiser	\$200	\$200	\$200
\$5	\$20		Background Checks	\$100	\$100	\$100
			Towing Fees			
\$6	\$232	\$200	Justice Court	\$300	\$300	\$300
\$30,000			Transfer from PD Grant for PD Reserve			
\$56,174	\$54,030	\$32,000	<b>TOTAL RESOURCES</b>	\$36,200	\$36,200	\$36,200
			<b>REQUIREMENTS</b>			
			<b>MATERIALS AND SERVICES</b>			
\$3,613		\$5,000	Equipment/Building	\$5,000	\$5,000	\$5,000
\$409	\$337	\$5,000	PD Supplies	\$5,000	\$5,000	\$5,000
		\$5,000	Vehicle Maintenance	\$5,000	\$5,000	\$5,000
\$4,022	\$337	\$15,000	<b>TOTAL MATERIALS AND SERVICES</b>	\$15,000	\$15,000	\$15,000
			<b>Transfers</b>			
			<b>Total Transfers</b>			
			<b>Capital Outlay</b>			
		\$8,528	Vehicle Purchase	\$8,528	\$8,528	\$8,528
		\$8,528	<b>Total Capital Outlay</b>	\$8,528	\$8,528	\$8,528
			Operating Contingency PD			
\$52,152	\$53,693		Ending Balance Prior Years			
		\$8,472	<b>Unappropriated Ending Fund Balance</b>	<b>\$12,672</b>	<b>\$12,672</b>	<b>\$12,672</b>
\$56,174	\$54,030	\$32,000	<b>TOTAL REQUIREMENTS</b>	\$36,200	\$36,200	\$36,200



**FORM LB 10**

This fund was established by election on May 20, 2008 and by Ordinance 302-304 to establish the Water Bottling Plant Revenue fund..

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
WATER BOTTLING PLANT REVENUE**

**This fund owes CPE until paid  
TOWN OF BUTTE FALLS**

Review in 2021 per OR 304.1 to stop paying CPE

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
	Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 18-19	First Preceding Year 19-20					
				<b>RESOURCES</b>			
	\$1,424	\$1,186		Cash on hand	\$1,500	\$1,500	\$1,500
	\$6,262	\$6,960	\$5,000	Revenue	\$7,000	\$7,000	\$7,000
	\$7,686	\$8,146	\$5,000	<b>TOTAL RESOURCES</b>	\$8,500	\$8,500	\$8,500
				<b>REQUIREMENTS</b>			
				<b>MATERIALS AND SERVICES</b>			
				Big Butte Historical Society			
				Butte Falls Cemetery			
				Household Accounts			
				Butte Falls School District #91			
				<b>TOTAL MATERIALS AND SERVICES</b>			
				<b>TRANSFERS</b>			
	\$6,500	\$6,924	\$5,000	Transfer to Capital Projects	\$8,500	\$8,500	\$8,500
	\$6,500	\$6,924	\$5,000	<b>TOTAL TRANSFERS</b>	\$8,500	\$8,500	\$8,500
	\$1,186	\$1,222		Ending Balance Prior Years			
	\$7,686	\$8,146	\$5,000	<b>TOTAL REQUIREMENTS</b>	\$8,500	\$8,500	\$8,500

**FORM LB 10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
DISASTER RECOVERY FUND**

**TOWN OF BUTTE FALLS**

This fund was established by Ordinance #297  
to establish a fund for Disaster Recovery Fees.

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>RESOURCES</b>			
\$7,027	\$8,250	\$9,000	Cash on hand	\$10,000	\$10,000	\$10,000
\$3,423	\$3,471	\$3,350	Disaster Recovery Fees	\$3,350	\$3,350	\$3,350
\$10,450	\$11,721	\$12,350	<b>TOTAL RESOURCES</b>	\$13,350	\$13,350	\$13,350
			<b>REQUIREMENTS</b>			
			<b>MATERIALS AND SERVICES</b>			
\$2,200		\$12,350	Disaster Recovery Expenses	\$13,350	\$13,350	\$13,350
\$2,200		\$12,350	<b>Total Material and Services</b>	\$13,350	\$13,350	\$13,350
\$8,250	\$11,721		Ending Balance Prior Years			
\$10,450	\$11,721	\$12,350	<b>TOTAL REQUIREMENTS</b>	\$13,350	\$13,350	\$13,350

**FORM LB 10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
Land Acquisition**

**TOWN OF BUTTE FALLS**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 21-22		
Actual		Adopted Budget This Year 20-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 18-19	First Preceding Year 19-20					
			<b>RESOURCES</b>			
			Cash on hand			
			Matching Grant	\$400,000	\$400,000	\$400,000
		\$400,000	Forest Service Grant	\$800,000	\$800,000	\$800,000
		\$400,000	<b>TOTAL RESOURCES</b>	\$1,200,000	\$1,200,000	\$1,200,000
			<b>REQUIREMENTS</b>			
			<b>CAPITAL OUTLAY</b>			
		\$400,000	Land Purchase	\$1,200,000	\$1,200,000	\$1,200,000
		\$400,000	<b>TOTAL CAPITAL OUTLAY</b>	\$1,200,000	\$1,200,000	\$1,200,000
			Ending Balance Prior Years			
		\$400,000	<b>TOTAL REQUIREMENTS</b>	\$1,200,000	\$1,200,000	\$1,200,000

2018-2019 Actual	2019-2020 Actual	2020-2021 Adopt	SUMMARY	21-22 Proposed	21-22 Approved	21-22 Adopted
\$1,169,687	\$1,221,116	\$1,247,912	TOTAL RESOURCES EXCEPT TAXES	\$2,261,365	\$2,268,405	\$2,268,405
\$125,377	\$127,472	\$123,710	TOTAL TAXES	\$128,130	\$128,130	\$128,130
<b>\$1,295,064</b>	<b>\$1,348,588</b>	<b>\$1,371,622</b>	TOTAL RESOURCES	<b>\$2,389,495</b>	<b>\$2,396,535</b>	<b>\$2,396,535</b>
\$164,627	\$179,630	\$258,927	TOTAL PERSONEL SERVICES	\$255,883	\$255,883	\$255,883
\$297,341	\$312,461	\$425,810	TOTAL MATERIALS AND SERVICES	\$591,907	\$588,407	\$588,407
\$128,746	\$174,132	\$444,028	TOTAL CAPITAL OUTLAY	\$1,350,028	\$1,350,028	\$1,350,028
\$78,763	\$78,763	\$78,763	TOTAL DEBT SERVICE	\$78,763	\$78,763	\$78,763
\$90,249	\$40,424	\$48,000	TOTAL TRANSFERS	\$36,704	\$41,704	\$41,704
\$2,000		\$3,693	TOTAL CONTINGENCIES			
\$533,338	\$563,178	\$112,401	UNAPPROPRIATED FUND/RESERVE	\$76,210	\$81,750	\$81,750
<b>\$1,295,064</b>	<b>\$1,348,588</b>	<b>\$1,371,622</b>	Total Requirements	<b>\$2,389,495</b>	<b>\$2,396,535</b>	<b>\$2,396,535</b>
<b>\$1,295,064</b>	<b>\$1,348,588</b>	<b>\$1,371,622</b>	TOTAL REQUIREMENTS	<b>\$2,389,495</b>	<b>\$2,396,535</b>	<b>\$2,396,535</b>

  

19-20 Actual	20-21 Adopted	Summary of Resources	21-22 Approved
\$598,250	\$433,839	Beginning Fund Balance/Net Working Capital	\$470,474
\$228,480	\$224,000	Revenue from Local Sources	\$223,164
\$259,413	\$460,310	Revenue from Federal, State, Grants, Donations	\$1,450,800
\$83,587	\$78,763	Revenue from Bonds and Other Debt	\$78,763
\$40,424	\$48,000	Inter fund Transfers	\$41,704
\$10,962	\$3,000	All Other Resources Except Property Taxes	\$3,500
\$127,472	\$123,710	Property Taxes	\$128,130
<b>\$1,348,588</b>	<b>\$1,371,622</b>	<b>TOTAL</b>	<b>\$2,396,535</b>