

**FORM
LB-11**

This fund is authorized and established by Resolution No. 15-02 on April 16, 2015 for the following specified purpose; to accumulate reserve funds for the purchase, repair and renovation of District systems, facilities and equipment.

**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.
Review Year: April of 2025

**Capital Reserve Fund
(Fund)**

**OWW Unit 2 Sanitary District
(Name of Municipal Corporation)**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-21							
Actual		Adopted Budget Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2017-18	First Preceding Year 2018-19										
			RESOURCES								
1	115,073	145,369	175,700	1	Cash on hand * (cash basis), or	176,000	176,000	176,000	1		
2				2	Working Capital (accrual basis)				2		
3				3	Previously levied taxes estimated to be received				3		
4	296	363		4	Interest				4		
5	30,000	-	30,000	5	Transferred IN, from other funds	30,000	30,000	30,000	5		
6				6					6		
7				7					7		
8				8					8		
9	145,369	145,732	205,700	9	Total Resources, except taxes to be levied	206,000	206,000	206,000	9		
10				10	Taxes estimated to be received				10		
11				11	Taxes collected in year levied				11		
12	145,369	145,732	205,700	12	TOTAL RESOURCES	206,000	206,000	206,000	12		
			REQUIREMENTS **								
13				13	Org. Unit or Prog. & Activity	Object Classification	Detail		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	145,369	145,732		24	Ending balance (prior years)				24		
25			205,700	25	UNAPPROPRIATED ENDING FUND BALANCE			206,000	206,000	206,000	25
26	145,369	145,732	205,700	26	TOTAL REQUIREMENTS			206,000	206,000	206,000	26

*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-20**

RESOURCES

Public Works (Enterprise Fund)
(Fund)

OWW Unit 2 Sanitary District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
1	150	150	150	1. Petty Cash	150	150	150	1
2	101,395	108,133	50,000	2. Operating Checking	75,000	75,000	75,000	2
3	115,072	145,732	175,500	3. Capital Reserve Fund	176,000	176,000	176,000	3
4	367,961	314,482	500,000	4. LGIP - SDC's Monies	500,000	500,000	500,000	4
5	291,642	292,074	288,500	5. LGIP - USDA Loan Reserve Payment	290,000	290,000	290,000	5
6	288,500	288,500	288,500	6. LGIP - RUS Reserve Requirement	288,500	288,500	288,500	6
7	1,164,720	1,149,071	1,302,650	7. Total Beginning Cash	1,329,650	1,329,650	1,329,650	7
8	15,573	23,101	10,000	8. Interest (Temporary Investments)	15,000	15,000	15,000	8
9	15,180	15,180	15,180	9. Lease Income (AT&T) \$1,265.00 per month	15,180	15,180	15,180	9
10	617,094	636,758	641,280	10. User Fees x 846 (\$64.00 Monthly Fee)	649,728	649,728	649,728	10
11	123,115	98,544	83,440	11. SDC Fees & Connection Fee x 5 (\$10,582.00)	52,910	52,910	52,910	11
12	32,748	21,120	20,000	12. Other Fees and Charges	20,000	20,000	20,000	12
13	-	20,000	-	13. Grant Income	10,000	10,000	10,000	13
14	803,710	814,703	769,900	14. Total Income, except taxes to be levied	762,818	762,818	762,818	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	1,968,430	1,963,774	2,072,550	23. Total resources, except taxes to be levied	2,092,468	2,092,468	2,092,468	23
24				24. Taxes estimated to be received				24
25				25. Taxes collected in year levied				25
26	1,968,430	1,963,774	2,072,550	26. TOTAL RESOURCES	2,092,468	2,092,468	2,092,468	26

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

**REQUIREMENTS SUMMARY
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

Public Works
(Name of Fund)

OWW Unit 2 Sanitary District
(Name of Municipal Corporation)

	Historical Data		Adopted Budget This Year 2019-20	REQUIREMENTS FOR: Sewer Services	Budget For Next Year 2020-21			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2017-18	First Preceding Year 2018-19						
				PERSONNEL SERVICES				
1	139,826	134,199	173,952	1. Salaries (Wages, Over-time, On-Call, Temp)	195,360	199,260	199,260	1
2	34,989	27,190	54,000	2. Benefits (Health Insurance & Retirement)	85,000	85,000	85,000	2
3	8,181	15,771	20,000	3. Taxes & Insurance (Payroll Taxes & W.C. Insurance)	27,000	27,000	27,000	3
4				4				4
5	182,996	177,160	247,952	5. TOTAL PERSONNEL SERVICES	307,360	311,260	311,260	5
6	2.50	2.50	2.50	6. Total Full-Time Equivalent (FTE)	3.50	3.50	3.50	6
				MATERIALS AND SERVICES				
7	2,587	3,118	3,500	7. Bank Charges	4,000	4,000	4,000	7
8	2,123	2,530	5,000	8. Education & Training	5,000	5,000	5,000	8
9	3,387	5,588	5,000	9. Travel, Lodging & Meals	5,000	5,000	5,000	9
10	2,488	4,717	3,000	10. Fees, Dues & Assessments	5,000	5,000	5,000	10
11	3,655	10,172	11,000	11. Property Insurance	11,500	11,500	11,500	11
12	3,538	2,216	2,500	12. Licenses & Permits	2,500	2,500	2,500	12
13	964	1,387	2,500	13. Administration Costs	2,500	2,500	2,500	13
14	30,550	41,038	30,000	14. Contract Service	30,000	30,000	30,000	14
15	8,805	8,277	9,000	15. Office Costs (Paper, Supplies, Postage)	10,000	10,000	10,000	15
16	39,202	44,188	40,000	16. Utilities (Electric, Propane, Telephone, Garbage)	40,000	40,000	40,000	16
17	11,910	11,949	15,840	17. Plant Supplies & Testing	17,000	17,000	17,000	17
18	25,170	29,633	60,170	18. Operation Maintenance & Repair	53,070	53,070	53,070	18
19	134,379	164,813	187,510	19. TOTAL MATERIALS AND SERVICES	185,570	185,570	185,570	19
				CAPITAL OUTLAY				
20	30,590	7,665	89,000	20. Construction	65,000	65,000	65,000	20
21	105,591	139,157	282,600	21. Equipment	40,000	40,000	40,000	21
22				22				22
23	136,181	146,822	371,600	23 TOTAL CAPITAL OUTLAY	105,000	105,000	105,000	23
24	453,556	488,795	807,062	24 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	597,930	601,830	601,830	24
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
25				25				25
26	453,556	488,795	807,062	26 TOTAL ORG./PROG. REQUIREMENTS	597,930	601,830	601,830	26

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Public Works
(Name of Fund)

OWW Unit 2 Sanitary District
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19						
				PERSONNEL SERVICES NOT ALLOCATED				
1				1				1
2				2				2
3	-	-	-	3. TOTAL PERSONNEL SERVICES	-	-	-	3
4				4. Total Full-Time Equivalent (FTE)				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5				5				5
6				6				6
7	-	-	-	7. TOTAL MATERIALS AND SERVICES	-	-	-	7
				CAPITAL OUTLAY NOT ALLOCATED				
8				8				8
9				9				9
10	-	-	-	10. TOTAL CAPITAL OUTLAY	-	-	-	10
				DEBT SERVICE				
11	117,856	122,842	128,040	11. Principal	133,459	133,459	133,459	11
12	163,354	158,368	153,170	12. Interest	147,751	147,751	147,751	12
13	281,210	281,210	281,210	13. TOTAL DEBT SERVICE	281,210	281,210	281,210	13
				SPECIAL PAYMENTS				
14				14				14
15				15				15
16	-	-	-	16. TOTAL SPECIAL PAYMENTS	-	-	-	16
				INTERFUND TRANSFERS				
17	30,000	-	30,000	17. Transfer to Capital Reserve Account	30,000	30,000	30,000	17
18				18				18
19				19				19
20	30,000	-	30,000	20. TOTAL INTERFUND TRANSFERS	30,000	30,000	30,000	20
21			10,000	21. Total Operating Contingency	10,000	10,000	10,000	21
22	311,210	281,210	321,210	22. Total Requirements Not Allocated	311,210	311,210	311,210	22
23	453,556	488,795	807,062	23. Total Org./Prog. Requirements	597,930	601,830	601,830	23
24	-	-	-	24. Reserved for future expenditure	-			24
25	1,203,664	1,193,769		25. Ending balance (prior years)				25
26			944,278	26. UNAPPROPRIATED ENDING FUND BALANCE	1,173,328	1,169,428	1,169,428	26
27	1,968,430	1,963,774	2,072,550	27. TOTAL REQUIREMENTS	2,092,468	2,092,468	2,092,468	27

DEBT SERVICE FUND
SUPPLEMENT

OWW Unit 2 Sanitary District

(Name of Municipal Corporation)

	HISTORICAL DATA			SCHEDULE OF PAYMENTS	Budget for Next Year 2020-21					
	Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2017-18	First Preceding Year 2018-19								
				<u>Bond Principal Payments</u>						
				Bond Issue	Loan	Payment Date				
1	48,816	50,891	53,054	1. 7/30/2007	1. Loan#13 - \$1.9 Million	7/28/2020	55,309	55,309	55,309	1
2	46,958	48,953	51,034	2. 7/30/2007	2. Loan#11 - \$1.8 Million	7/28/2020	53,203	53,203	53,203	2
3	4,978	5,189	5,409	3. 7/30/2007	3. Loan#9 - \$200k	7/28/2020	5,639	5,639	5,639	3
4	17,104	17,809	18,543	4. 7/30/2007	4. Loan#8 - \$680k	7/28/2020	19,308	19,308	19,308	4
5				5						5
6				6						6
7				7						7
8				8						8
9	117,856	122,842	128,040	9. TOTAL PRINCIPAL PAYMENTS			133,459	133,459	133,459	9
				<u>Bond Interest Payments</u>						
				Bond Issue	Loan	Payment Date				
10	68,089	66,015	63,852	10. 7/30/2007	10. Loan#13 - \$1.9 Million	7/28/2020	61,597	61,597	61,597	10
11	65,496	63,501	61,420	11. 7/30/2007	11. Loan#11 - \$1.8 Million	7/28/2020	59,251	59,251	59,251	11
12	6,942	6,731	6,511	12. 7/30/2007	12. Loan#9 - \$200k	7/28/2020	6,281	6,281	6,281	12
13	22,827	22,121	21,387	13. 7/30/2007	13. Loan#8 - \$680k	7/28/2020	20,622	20,622	20,622	13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19	163,354	158,368	153,170	19. TOTAL INTEREST PAYMENTS			147,751	147,751	147,751	19
				Unappropriated Balance for Following Year By						
				Issue Date		Payment Date				
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25. Ending Balance (Prior Years)						25
26				26. Total Unappropriated Ending Fund Balance			0	0	0	26
27	281,210	281,210	281,210	27. TOTAL REQUIREMENTS			281,210	281,210	281,210	27