

**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 2021-22						
Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2018-19	First Preceding Year 2019-20									
			RESOURCES							
1	145,369	145,732	176,000	1	Cash on hand * (cash basis), or	206,414	206,414	206,414	1	
2				2	Working Capital (accrual basis)				2	
3				3	Previously levied taxes estimated to be received				3	
4	363	392		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	145,732	176,124	206,000	9	Total Resources, except taxes to be levied	236,414	236,414	236,414	9	
10				10	Taxes estimated to be received				10	
11				11	Taxes collected in year levied				11	
12	145,732	176,124	206,000	12	TOTAL RESOURCES	236,414	236,414	236,414	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			206,000	25	UNAPPROPRIATED ENDING FUND BALANCE		236,414	236,414	236,414	25
26	145,369	145,732	206,000	26	TOTAL REQUIREMENTS		236,414	236,414	236,414	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 2021-22			
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1	150	150	150	1. Petty Cash	150	150	150	1
2	108,133	110,583	75,000	2. Operating Checking	30,000	30,000	30,000	2
3	145,732	145,732	176,000	3. Capital Reserve Fund	206,414	206,414	206,414	3
4	314,482	354,785	500,000	4. LGIP - SDC's Monies	510,000	510,000	510,000	4
5	292,074	294,019	290,000	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	1,149,071	1,193,769	1,329,650	7. Total Beginning Cash	1,325,064	1,325,064	1,325,064	7
8	23,101	20,715	15,000	8. Interest (Temporary Investments)	15,000	15,000	15,000	8
9	15,180	15,180	15,180	9. Lease Income (AT&T) \$1,391.50 per month	16,698	16,698	16,698	9
10	636,758	643,729	649,728	10. User Fees x 859 (\$64.00 Monthly Fee)	659,712	659,712	659,712	10
11	98,544	170,963	52,910	11. SDC Fees & Connection Fee x 5 (\$10,792.00)	53,960	53,960	53,960	11
12	21,120	20,540	20,000	12. Other Fees and Charges	20,000	20,000	20,000	12
13	20,000	-	10,000	13. Grant Income	-	-		13
14	814,703	871,127	762,818	14. Total Income, except taxes to be levied	765,370	765,370	765,370	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	1,963,774	2,064,896	2,092,468	23. Total resources, except taxes to be levied	2,090,434	2,090,434	2,090,434	23
24				24. Taxes estimated to be received				24
25				25. Taxes collected in year levied				25
26	1,963,774	2,064,896	2,092,468	26. TOTAL RESOURCES	2,090,434	2,090,434	2,090,434	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 2020-21	REQUIREMENTS FOR: Sewer Services	Budget For Next Year 2021-22			
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2018-19	First Preceding Year 2019-20						
				PERSONNEL SERVICES				
1	134,199	181,029	199,260	1. Salaries (Wages, Over-time, On-Call, Temp)	201,840	211,932	211,932	1
2	27,190	53,842	85,000	2. Benefits (Health Insurance & Retirement)	85,000	85,000	85,000	2
3	15,771	19,122	27,000	3. Taxes & Insurance (Payroll Taxes & W.C. Insurance)	27,000	27,000	27,000	3
4				4				4
5	177,160	253,993	311,260	5. TOTAL PERSONNEL SERVICES	313,840	323,932	323,932	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	3,118	3,608	4,000	7. Bank Charges	4,000	4,000	4,000	7
8	2,530	660	5,000	8. Education & Training	5,000	5,000	5,000	8
9	5,588	3,406	5,000	9. Travel, Lodging & Meals	5,000	5,000	5,000	9
10	4,717	2,840	5,000	10. Fees, Dues & Assessments	5,000	5,000	5,000	10
11	10,172	10,503	11,500	11. Property Insurance & Taxes	13,000	13,000	13,000	11
12	2,216	1,652	2,500	12. Licenses & Permits	2,500	2,500	2,500	12
13	1,387	1,848	2,500	13. Administration Costs	2,500	2,500	2,500	13
14	41,038	19,832	30,000	14. Contract Service	30,000	30,000	30,000	14
15	8,277	10,854	10,000	15. Office Costs (Paper, Supplies, Postage)	10,000	10,000	10,000	15
16	44,188	35,986	40,000	16. Utilities (Electric, Propane, Telephone, Garbage)	40,000	40,000	40,000	16
17	11,949	19,261	17,000	17. Plant Supplies & Testing	17,000	17,000	17,000	17
18	29,633	31,267	53,070	18. Operation Maintenance & Repair	61,000	61,000	61,000	18
19	164,813	141,717	185,570	19. TOTAL MATERIALS AND SERVICES	195,000	195,000	195,000	19
				CAPITAL OUTLAY				
20	7,665	20,450	65,000	20. Construction	40,000	40,000	40,000	20
21	139,157	127,829	40,000	21. Equipment	40,000	40,000	40,000	21
22				22				22
23	146,822	148,279	105,000	23 TOTAL CAPITAL OUTLAY	80,000	80,000	80,000	23
24	488,795	543,989	601,830	24 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	588,840	598,932	598,932	24
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
25				25				25
26	488,795	543,989	601,830	26 TOTAL ORG./PROG. REQUIREMENTS	588,840	598,932	598,932	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 2021-22			
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
				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	122,842	128,041	133,459	11. Principal	139,108	139,108	139,108	11
12	158,368	153,169	147,751	12. Interest	142,102	142,102	142,102	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	281,210	311,210	321,210	22. Total Requirements Not Allocated	311,210	311,210	311,210	22
23	488,795	543,989	601,830	23. Total Org./Prog. Requirements	588,840	598,932	598,932	23
24	-	-	-	24. Reserved for future expenditure	-			24
25	1,193,769	1,209,697		25. Ending balance (prior years)				25
26			1,169,428	26. UNAPPROPRIATED ENDING FUND BALANCE	1,180,384	1,170,292	1,170,292	26
27	1,963,774	2,064,896	2,092,468	27. TOTAL REQUIREMENTS	2,090,434	2,090,434	2,090,434	27

DEBT SERVICE FUND
SUPPLEMENT

OWW Unit 2 Sanitary District

(Name of Municipal Corporation)

	HISTORICAL DATA			SCHEDULE OF PAYMENTS	Budget for Next Year 2021-22					
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
				<u>Bond Principal Payments</u>						
				Bond Issue	Loan	Payment Date				
1	50,891	53,054	55,309	1. 7/30/2007	1. Loan#13 - \$1.9 Million	7/28/2020	57,660	57,660	57,660	1
2	48,953	51,034	53,203	2. 7/30/2007	2. Loan#11 - \$1.8 Million	7/28/2020	55,464	55,464	55,464	2
3	5,189	5,409	5,639	3. 7/30/2007	3. Loan#9 - \$200k	7/28/2020	5,879	5,879	5,879	3
4	17,809	18,544	19,308	4. 7/30/2007	4. Loan#8 - \$680k	7/28/2020	20,105	20,105	20,105	4
5				5						5
6				6						6
7				7						7
8				8						8
9	122,842	128,041	133,459	9. TOTAL PRINCIPAL PAYMENTS			139,108	139,108	139,108	9
				<u>Bond Interest Payments</u>						
				Bond Issue	Loan	Payment Date				
10	66,015	63,852	61,597	10. 7/30/2007	10. Loan#13 - \$1.9 Million	7/28/2020	59,246	59,246	59,246	10
11	63,501	61,420	59,251	11. 7/30/2007	11. Loan#11 - \$1.8 Million	7/28/2020	56,990	56,990	56,990	11
12	6,731	6,511	6,281	12. 7/30/2007	12. Loan#9 - \$200k	7/28/2020	6,041	6,041	6,041	12
13	22,121	21,386	20,622	13. 7/30/2007	13. Loan#8 - \$680k	7/28/2020	19,825	19,825	19,825	13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19	158,368	153,169	147,751	19. TOTAL INTEREST PAYMENTS			142,102	142,102	142,102	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