

Expenditures
GENERAL FUND - Capital Outlay

	Historical Data			EXPENDITURE DESCRIPTION	Budget Next Year FY2021-2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved Budget	Adopted Budget	
	Second Preceding Fiscal Year 18-19	First Preceding Fiscal Year 19-20	This Year Fiscal Year 20-21					
				CAPITAL OUTLAY				
1	-	3,780	10,000	1	Buildings	25,000	25,000	25,000
2	28,135	489	24,000	2	Equipment and Vehicles	130,000	130,000	130,000
3	-	2,561	5,000	3	Fire Hydrants	-	-	-
4	44,753	57,185	748,500	4	Ground Water	30,000	30,000	30,000
5	-	-	-	5	Master Plan/Rate Study	170,000	170,000	170,000
6	323,787	2,053	-	5	Meters	5,000	5,000	5,000
7	-	-	8,000	7	North Fork	-	-	-
8	-	12,325	2,500	8	PRV Stations	-	-	-
9	1,896	-	25,000	9	Reservoirs	-	-	-
10	-	-	-	10	Sampling Stations	15,000	15,000	-
11	-	-	10,000	11	South Fork (ODFW)	50,000	50,000	25,000
12	11,302	8,521	20,000	12	System Improvement	-	-	-
13		-	9,000	13	Toilet Rebates - U.P. Grant	8,300	8,300	8,300
14	1,304	10,195	12,000	14	Treatment Plant	30,000	30,000	30,000
15	12,329	-		15	Treatment Plant Computer System	5,000	5,000	5,000
16	-	-	0	16	Audit Adjustment capital outlay	0	0	0
17	423,506	97,109	874,000	17	TOTAL CAPITAL OUTLAY	468,300	468,300	428,300
18				18				
19	-	-	80,000	19	OPERATING CONTINGENCY	100,000	100,000	36,023
20	302,505	270,663	518,725	20	Total Expenditures Personnel Services (pg 2)	539,200	539,200	539,200
21	217,249	175,506	246,365	21	Total Expenditures Materials & Services (pg3)	267,150	267,150	267,150
22	423,506	97,109	874,000	22	Total Expenditures Capital Outlay (pg 4)	468,300	468,300	428,300
23	138,458	138,458	138,458	23	Total Expenditures Debt Service (pg 5)	138,458	138,458	138,458
24				24				
25	1,081,718	681,736	1,857,548	25	TOTAL EXPENDITURES (line 19+20+21+22+23)	1,513,108	1,513,108	1,409,131
26	901,800	997,529	16,305	26	Unappropriated ending fund balance	16,991	16,991	16,991
	1,983,518	1,679,265	1,873,853	27	TOTALS (must equal Pg 1 Total Resources)	1,530,099	1,530,099	1,426,122

Expenditures

GENERAL FUND - Debt Service

	Historical Data			EXPENDITURE DESCRIPTION	BUDGET NEXT FISCAL YEAR 2021-2022			
	Actual		Adopted Budget This Year Fiscal Year 2020-2021		Proposed By Budget Officer	Approved Budget	Adopted Budget	
	Second Preceding Fiscal Year 2018-2019	First Preceding Fiscal Year 2019-2020						
				DEBT SERVICE				
1	106,803	110,541	114,410	1	Loan Principle #S03001	118,414	118,414	118,414
2	31,655	27,917	24,048	2	Loan Interest #S03001	20,044	20,044	20,044
3								
4								
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11								
12								
13								
14								
15								
16								
17	138,458	138,458	138,458	17	TOTAL DEBT SERVICE	138,458	138,458	138,458

Expenditures
GENERAL FUND - Materials & Services

	Historical Data			EXPENDITURE DESCRIPTION	Budget Next Year 2021-2022		
	Actual		Adopted Budget This Year Fiscal year20-21		Proposed By Budget Officer	Approved Budget	Adopted Budget
	Second Preceding Fiscal Year 18-19	First Preceding Fiscal Year 19-20					
				MATERIALS & SERVICES			
1	5,700	5,700	5,800	1 Auditor	5,800	5,800	5,800
2	1,564	714	1,000	2 Building & Grounds Maintenance	1,500	1,500	1,500
3	10,129	11,787	15,000	3 Chemicals	16,000	16,000	16,000
4	100	2,156	1,500	4 Computer	1,500	1,500	1,500
5	275	630	1,000	5 Cross Connection	1,000	1,000	1,000
6	-	-	0	6 Dead-end Flushing & Maintenance	10,000	10,000	10,000
7	-	-	500	7 Easements	0	0	0
8	-	-	1,000	8 Elections	1,200	1,200	1,200
9	6,825	16,135	12,000	9 Engineering	15,000	15,000	15,000
10	8,982	18,753	18,000	10 Filter Pond/Treatment Plant Repairs	15,000	15,000	15,000
11	9	-	2,000	11 Fire Hydrant Repairs	2,000	2,000	2,000
12	11,456	9,513	12,000	12 Fuel (Gas, Heat Oil, LPG)	12,000	12,000	12,000
13	275	-	0	13 Hydro Generator Repair & Maintenance	50	50	50
14	19,538	18,684	20,000	14 Insurance & Bonds	19,600	19,600	19,600
15	5,043	3,641	5,000	15 Lab Samples	5,000	5,000	5,000
16	1,492	1,523	1,600	16 Lease Fee	6,000	6,000	6,000
17	893	4,430	9,000	17 Legal	5,000	5,000	5,000
18	71,490	32,908	75,000	18 Mains Repair & Maintenance	67,000	67,000	67,000
19	1,015	1,599	4,000	19 Membership Fees	5,000	5,000	5,000
20	3,025	3,724	500	20 Meter Repairs	500	500	500
21	14,541	16,460	17,000	21 Office Supplies & Equipment & Postage	17,500	17,500	17,500
22	10,917	3,229	3,000	22 Pressure Reducing Valves (PRV's)	15,000	15,000	15,000
23	6,376	2,348	10,000	23 Reservoir Repairs	10,000	10,000	10,000
24	3,438	1,935	2,500	24 Safety Equipment, Machinery & Gear	3,500	3,500	3,500
25	913	1,161	1,000	25 Security	1,000	1,000	1,000
26	-	-	65	26 Taxes & Interest	100	100	100
27	1,822	1,822	1,900	27 Telemetry System	1,900	1,900	1,900
28	3,886	4,389	4,500	28 Tools & Shop Supplies	4,500	4,500	4,500
29	1,180	1,607	2,500	29 Training & Education	3,000	3,000	3,000
30	14,890	14,599	15,000	30 Utilities*	15,500	15,500	15,500
31	7,917	3,028	4,000	31 Vehicles Repairs & Maintenance	6,000	6,000	6,000
32	3,558	(6,969)	0	32 Adjustment for accrual basis	0	0	0
33	217,249	175,506	246,365	33 TOTAL MATERIALS & SERVICES	267,150	267,150	267,150

*Phone, PGE, Pager, Garbage, Honey Bucket.

Expenditures

GENERAL FUND - Personnel Services

	Historical Data			EXPENDITURE DESCRIPTION	Budget Next Year 2021-2022		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved Budget	Adopted Budget
	Second Preceding Fiscal year 18-19	First Preceding Fiscal year 19-20	This Year Fiscal year 20-21				
				PERSONNEL SERVICES			
1	62,801	59,155	70,000	1 District Manager	70,000	70,000	70,000
2	-	-	0	2 Utility Worker III	60,000	60,000	60,000
3	44,399	31,700	50,600	3 Utility Worker II	55,000	55,000	55,000
4	-	-	40,000	4 Utility Worker I	50,000	50,000	50,000
5	37,412	36,484	40,000	5 Utility Worker AP	0	0	0
6	44,005	45,781	45,000	6 District Clerk	46,000	46,000	46,000
7	17,312	16,642	17,000	7 Assistant District Clerk	22,000	22,000	22,000
8	8,450	-	5,800	8 Temporary Help	0	0	0
9	-	-	7,625	9 Cost of Living	6,000	6,000	6,000
10	13,488	14,950	19,500	10 Health Insurance	80,000	80,000	80,000
11	-	-	0	11 Life/Disability Insurance	2,000	2,000	2,000
12	10,600	10,600	10,600	12 On Call Pay	10,600	10,600	10,600
13	11,036	3,861	10,000	13 Overtime	12,000	12,000	12,000
14	35,380	35,659	50,000	14 Pension	65,000	65,000	65,000
15	-	-	100,000	15 PERS Unfunded Liability	0	0	0
16	15,840	13,329	21,000	16 Social Security & Medicare	24,000	24,000	24,000
17	-	-	26,000	17 Unemployment	25,000	25,000	25,000
18	-	-	0	18 VEBA Benefit	6,000	6,000	6,000
19	5,479	5,045	5,600	19 Worker's Comp	5,600	5,600	5,600
20				20			
21				21			
22	(3,697)	(2,543)	0	22 Audit adjustment	0	0	0
23				23			
24				24			
25	302,505	270,663	518,725	25 TOTAL PERSONNEL SERVICES	539,200	539,200	539,200

Resources
GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Budget Next year 2021-2022		
	Actual		Adopted Budget This Year Fiscal Year 20-21		Proposed By Budget Officer	Approved Budget	Adopted Budget
	Second Preceding Fiscal Year 18-19	First Preceding Fiscal Year 19-20					
				GENERAL FUND			
1	1,136,596	901,800	819,400	1 Net Working Capital	327,899	327,899	260,122
2	4,350	4,200	4,500	2 Previously levied taxes	4,300	4,300	4,300
3				3			
4				Other Resources			
5				5			
6	-	-	2,500	6 Fire Hydrant Reimbursement	0	0	-
7	22,519	16,960	12,500	7 Interest	3,600	3,600	2,400
8	13,973	31,069	0	8 Miscellaneous	0	0	0
9	15,400	11,100	5,000	9 Service Connections	5,000	5,000	5,000
10	461,372	413,763	405,000	10 Water Sales	419,000	419,000	419,000
11	165,465	129,985	160,000	11 Base Rate	162,000	162,000	162,000
12	350	20	0	12 Filter Pond Base Rate	0	0	0
13	-		0	13 Transfers	0	0	0
14	-	-	9,000	14 Grant-U.P.	8,300	8,300	8,300
15		-	284,300	15 ASR Feasibility Study Grant	150,000	150,000	115,000
16	-	-	-	16 SIPP Grant -Master Plan	20,000	20,000	20,000
17				17 SDW Revolving Loan Fund - Master Plan	150,000	150,000	150,000
18				18 Proposed Water Rate Increase	100,000	100,000	100,000
19			171,653	19 Taxes necessary to balance budget	180,000	180,000	180,000
20	163,493	170,368		20 Taxes collected in year levied			
	1,983,518	1,679,265	1,873,853	TOTAL RESOURCES	1,530,099	1,530,099	1,426,122