

## Resources GENERAL FUND

	Historical Data			RESOURCE DESCRIPTION	Budget Next year 2020-2021		
	Actual		Adopted Budget This Year Fiscal Year 19-20		Proposed By Budget Officer	Approved Budget	Adopted Budget
	Second Preceding Fiscal Year 17-18	First Preceding Fiscal Year 18-19					
				<b>GENERAL FUND</b>			
1	909,867	1,136,596	706,335	1 Net Working Capital	789,400	789,400	819,400
2	4,296	4,350	4,500	2 Previously levied taxes	4,500	4,500	4,500
3				3			
4				4 <b>Other Resources</b>			
5				5			
6	-	-	5,000	6 Fire Hydrant Reimbursement	2,500	2,500	2,500
7	14,862	22,519	12,500	7 Interest	12,500	12,500	12,500
8	5,559	13,973	0	8 Miscellaneous	0	0	0
9	-	15,400	5,000	9 Service Connections	5,000	5,000	5,000
10	430,883	461,372	425,000	10 Water Sales	420,000	405,000	405,000
11	164,584	165,465	170,000	11 Base Rate	167,000	160,000	160,000
12	52,692	350	0	12 Filter Pond Base Rate	0	0	0
13	-	-	0	13 Transfers	0	0	0
14	-	-	9,700	14 Grant-U.P.	9,000	9,000	9,000
15				15 ASR Feasibility Study Grant	264,500	284,300	284,300
16				16			
17				17			
18				18			
19			167,000	19 Taxes necessary to balance budget	171,653	171,653	171,653
20	167,575	163,493		20 Taxes collected in year levied			
	<b>1,750,318</b>	<b>1,983,518</b>	<b>1,505,035</b>	<b>TOTAL RESOURCES</b>	<b>1,846,053</b>	<b>1,843,853</b>	<b>1,873,853</b>

## Expenditures

### GENERAL FUND - Personnel Services

Historical Data			EXPENDITURE DESCRIPTION			Budget Next Year 2020-2021		
Actual		Adopted Budget				Proposed By	Approved	Adopted
Second Preceding	First Preceding	This Year						
Fiscal Year 17-18	Fiscal Year 18-19	Fiscal Year 19-20				Budget Officer	Budget	Budegt
			<b>PERSONNEL SERVICES</b>					
1	59,324	62,801	70,000	1	District Manager	70,000	70,000	70,000
2	24,638	44,399	50,690	2	Utility Worker II	50,600	50,600	50,600
3	41,117	-	40,144	3	Utility Worker I	40,000	40,000	40,000
4	35,305	37,412	18,803	4	Utility Worker AP	40,000	40,000	40,000
5	45,139	44,005	41,280	5	District Clerk	45,000	45,000	45,000
6	16,667	17,312	14,967	6	Assistant District Clerk	17,000	17,000	17,000
##	-	-	7,315	7	Cost of Living	7,625	7,625	7,625
8	14,138	13,488	15,600	8	Health Insurance	19,500	19,500	19,500
9	10,400	10,600	10,400	9	On Call Pay	10,600	10,600	10,600
10	12,818	11,036	12,000	10	Overtime	10,000	10,000	10,000
11	33,828	35,380	45,484	11	Pension	50,000	50,000	50,000
12	-	-	100,000	12	PERS Unfunded Liability	100,000	100,000	100,000
13	-	-	15,000	13	Unemployment	15,000	15,000	26,000
14	16,926	15,840	20,500	14	Social Security & Medicare	21,000	21,000	21,000
15	523	8,450	8,000	15	Temporary Help	8,000	5,800	5,800
16	-	-		16	Transfers	0	0	0
17	5,210	5,479	5,600	17	Worker's Comp	5,600	5,600	5,600
18				18				
19				19				
20	(26,868)	(3,697)	0	20	Audit adjustment	0	0	0
21				21				
22				22				
23	<b>289,165</b>	<b>302,505</b>	<b>475,783</b>	23	<b>TOTAL PERSONNEL SERVICES</b>	<b>509,925</b>	<b>507,725</b>	<b>518,725</b>

## Expenditures GENERAL FUND - Materials & Services

	Historical Data			EXPENDITURE DESCRIPTION		Budget Next Year 2020-2021		
	Actual		Adopted Budget This Year Fiscal year 19-20			Proposed By Budget Officer	Approved Budget	Adopted Budget
	Second Preceding Fiscal Year 17-18	First Preceding Fiscal Year 18-19						
				<b>MATERIALS &amp; SERVICES</b>				
1	5,600	5,700	5,700	1	Auditor	5,800	5,800	5,800
2	699	1,564	4,000	2	Building & Grounds Maintenance	1,000	1,000	1,000
3	14,862	10,129	15,000	3	Chemicals	15,000	15,000	15,000
4	4,238	100	1,500	4	Computer	1,500	1,500	1,500
5	1,386	275	1,000	5	Cross Connection	1,000	1,000	1,000
6	-	-	500	6	Easements	500	500	500
7	-	-	1,000	7	Elections	1,000	1,000	1,000
8	6,427	6,825	10,000	8	Engineering	12,000	12,000	12,000
9	11,846	8,982	15,000	9	Filter Pond/Treatment Plant Repairs	18,000	18,000	18,000
10	523	9	2,000	10	Fire Hydrant Repairs	2,000	2,000	2,000
11	8,885	11,456	12,000	11	Fuel (Gas, Heat Oil, LPG)	12,000	12,000	12,000
12	239	275	0	12	Hydro Generator Repair & Maintenance	0	0	0
13	17,950	19,538	21,000	13	Insurance & Bonds	20,000	20,000	20,000
14	3,139	5,043	5,000	14	Lab Samples	5,000	5,000	5,000
15	1,461	1,492	1,600	15	Lease Fee	1,600	1,600	1,600
16	-	893	5,000	16	Legal	9,000	9,000	9,000
17	12,917	71,490	75,000	17	Mains Repair & Maintenance	75,000	75,000	75,000
18	1,617	1,015	2,000	18	Membership Fees	4,000	4,000	4,000
19	4,098	3,025	500	19	Meter Repairs	500	500	500
20	13,920	14,541	15,000	20	Office Supplies & Equipment & Postage	17,000	17,000	17,000
21	304	10,917	2,000	21	Pressure Reducing Valves (PRV's)	3,000	3,000	3,000
22	6,574	6,376	10,000	22	Reservoir Repairs	10,000	10,000	10,000
23	7,179	3,438	2,500	23	Safety Equipment, Machinery & Gear	2,500	2,500	2,500
24	4,800	-	0	24	Sanitary Survey	0	0	0
25	1,703	913	1,000	25	Security	1,000	1,000	1,000
26	-	-	65	26	Taxes & Interest	65	65	65
27	1,822	1,822	2,500	27	Telemetry System	1,900	1,900	1,900
28	4,029	3,886	3,000	28	Tools & Shop Supplies	4,500	4,500	4,500
29	2,399	1,180	2,500	29	Training & Education	2,500	2,500	2,500
31	12,605	14,890	13,500	30	Utilities*	15,000	15,000	15,000
32	7,990	7,917	6,000	31	Vehicles Repairs & Maintenance	4,000	4,000	4,000
33	1,685	3,558	0	32	Adjustment for accrual basis	0	0	0
34	<b>160,897</b>	<b>217,249</b>	<b>235,865</b>	33	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>246,365</b>	<b>246,365</b>	<b>246,365</b>

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

**Expenditures**  
GENERAL FUND - Capital Outlay

	Historical Data			EXPENDITURE DESCRIPTION	Budget Next Fiscal Year 2020-2021			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved Budget	Adopted Budget	
	Second Preceding Fiscal Year 17-18	First Preceding Fiscal Year 18-19	This Year Fiscal Year 19-20					
				CAPITAL OUTLAY				
1	-	-	10,500	1	Buildings	10,000	10,000	10,000
2	1,200	-	0	2	Filter Pond 1b	0	0	0
3	-	-	10,000	3	Fire Hydrants	5,000	5,000	5,000
4	-	44,753	250,000	4	Ground Water	729,500	729,500	748,500
5	12,636	323,787	-	5	Meters	-	-	-
6	-	28,135	24,000	6	Equipment and Vehicles	24,000	24,000	24,000
7	7,612	-	8,000	7	North Fork	8,000	8,000	8,000
8	-	-	0	8	PRV Stations	2,500	2,500	2,500
9	-	1,896	20,000	9	Reservoirs	25,000	25,000	25,000
10	-	-	0	10	South Fork (ODFW)	10,000	10,000	10,000
11	-	11,302	20,000	11	System Improvement	20,000	20,000	20,000
12	-		9,700	12	Toilet Rebates - U.P. Grant	9,000	9,000	9,000
13	3,756	1,304	10,000	13	Treatment Plant	12,000	12,000	12,000
14	-	12,329	-	14	Treatment Plant Computer System	-	-	
15	-		0	15	Audit Adjustment capital outlay	0	0	0
16	<b>25,204</b>	<b>423,506</b>	<b>362,200</b>	16	<b>TOTAL CAPITAL OUTLAY</b>	<b>855,000</b>	<b>855,000</b>	<b>874,000</b>
17				17				

# Expenditures

## GENERAL FUND - Debt Service

	Historical Data			EXPENDITURE DESCRIPTION	BUDGET NEXT FISCAL YEAR 2020-2021		
	Actual		Adopted Budget This Year Fiscal Year 2019-2020		Proposed By Budget Officer	Approved Budget	Adopted Budget
	Second Preceding Fiscal Year 2017-2018	First Preceding Fiscal Year 2018-2019					
				DEBT SERVICE			
1	103,191	106,803	110,541	1 Loan Principle #S03001	114,410	114,410	114,410
2	35,267	31,655	27,917	2 Loan Interest #S03001	24,048	24,048	24,048
3							
16							
17	<b>138,458</b>	<b>138,458</b>	<b>138,458</b>	17 <b>TOTAL DEBT SERVICE</b>	<b>138,458</b>	<b>138,458</b>	<b>138,458</b>

**Expenditures**  
GENERAL FUND - Totals

	Historical Data			EXPENDITURE DESCRIPTION	Budget Next Fiscal Year 2020-2021			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved Budget	Adopted Budget	
	Second Preceding Fiscal Year 17-18	First Preceding Fiscal Year 18-19	This Year Fiscal Year 19-20					
				TOTALS				
18	-	-	<b>180,001</b>	1	<b>OPERATING CONTINGENCY</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
19	289,165	302,505	<b>475,784</b>	2	Total Expenditures Personnel Services (pg 2)	<b>509,925</b>	<b>507,725</b>	<b>518,725</b>
20	160,897	217,249	<b>235,865</b>	3	Total Expenditures Materials & Services (pg3)	<b>246,365</b>	<b>246,365</b>	<b>246,365</b>
21	25,204	423,506	<b>362,200</b>	4	Total Expenditures Capital Outlay (pg 4)	<b>855,000</b>	<b>855,000</b>	<b>874,000</b>
22	138,456	138,458	<b>138,458</b>	5	Total Expenditures Debt Service (pg 5)	<b>138,458</b>	<b>138,458</b>	<b>138,458</b>
23				6				
24	<b>613,722</b>	<b>1,081,718</b>	<b>1,392,306</b>	7	<b>TOTAL EXPENDITURES</b> (line 18+19+20+21+22)	<b>1,829,748</b>	<b>1,827,548</b>	<b>1,857,548</b>
25	1,136,596	901,800	112,729	8	Unappropriated ending fund balance	16,305	16,305	16,305
26	<b>1,750,318</b>	<b>1,983,518</b>	<b>1,505,035</b>	9	<b>TOTALS</b> (must equal Pg 1 Total Resources)	<b>1,846,053</b>	<b>1,843,853</b>	<b>1,873,853</b>