

SEWER FUND

2	-----	Historical Data	-----						----- Budget For Next Year -----
3									
4									
5		Actual	Adopted By	RESOURCES	Proposed	Approved	Adopted By		
6		Second	Governing	Description	By Budget	By Budget	Governing		
7		Preceding	2020-2021		Officer	Committee	Body		
8		2018-2019	2019-2020		2021-2022	2021-2022	2021-2022		
9		=====	=====		=====	=====	=====		
10				Beginning Fund Balance					
11		268,777	199,500	Available Cash on Hand	322,894				
12			750	Prev Levied Taxes to be Rec	2,659				
13		2,636	1,500	Interest	1,761				
14				Other Resources					
15		72,249	57,162	User Fees-SEWER	58,101				
16				Future User Fees-WATER	0				
17				Grant Income	75,000				
18				Misc. Revenue	0				
19		-----	-----		-----	-----	-----		
20		343,662	258,912	Total Resources, Except Taxes	457,756				
21		61,154	60,000	Taxes Necessary to Bal Budget	60				
22				Taxes Collected in Year Levied					
23									
24		404,816	318,912	TOTAL RESOURCES	457,816				
25									
26									
27									

SEWER FUND - EXPENDITURES

28									----- Budget For Next Year -----
29		Actual	Adopted By	Description	Proposed	Approved	Adopted By		
30		Second	Governing		By Budget	By Budget	Governing		
31		Preceding	Body		Officer	Committee	Body		
32		2018-2019	2020-2021		2021-2022	2021-2022	2021-2022		
33		=====	=====		=====	=====	=====		
34				Personal Services					
35		0	0	Total Personal Services	0	0	0		
36									
37				Materials And Services					
38		7,192	7,800	Administration	7,000				
39		5,483		Budget adjustment					
40		9,160	50,000	Maintenance & Repairs	100,000				
41		2,445	3,500	Easement & DEQ License	2,729				
42		22,210	15,000	Professional Services/Audit	50,000				
43		4,895	5,200	Insurance	7,000				
44		25,901	4,000	Equipment & Supplies	10,000				
45		88,535	88,480	Reading Meters Bi-Annual	0				
46				Contracts: Operations (CH2M)	97,360				

47	165,821	173,980	166,980	Total Materials And Services	274,089
48					
49				Capital Outlay	
50	5,000	5,000	5,000	Emergency Generator	10,000
51	5,000	5,000	5,000	Exhaust System	10,000
52	5,000	5,000	5,000	Storage Buildings/Tools	10,000
53	10,000	60,000	50,000	Reserves	50,000
54					
55	25,000	75,000	65,000	Total Capital Outlay	80,000
56					
57				Debit Service	
58	22,727	22,727	22,727	Oregon Infrastructure Fin Auth 12-202	22,727
59				Future USDA Loan, Principal	
60				Future USDA Loan, Interest	
61					
62	22,727	22,727	22,727	Total Debt Service	22,727
63					
64				Transferred	
65				Transfer to Easement Fund (Union Pa	16,000
66				Transfer to Equipment Res. Fund	65,000
67				Transfer to Water Sys. Dev. Res.	
68		52,584	30,569	Contingency	
69					
70	0		30,569	Total Transfers & Contingency	81,000
71					
72	213,548	324,291	285,276	TOTAL EXPENDITURES	457,816
73				Unappropriated Fund Balance	
74					
75	0				
76					
77					
78					
79				WATER SYSTEM RESERVE	
80				RESOURCES	
81				Adopted By	Proposed
82				Governing	By Budget
83				Body	Officer
84				2020-2021	2021-2022
85					2021-2022
86					2021-2022
87					2021-2022
88					2021-2022
89					2021-2022
90					2021-2022
91					2021-2022
92					2021-2022
93					2021-2022
				Beginning Fund Balance	
				Available Cash on Hand	19,124
				Funds from the County	1,520,000
				Grants for Water System	535,500
				Loans for Water System	
				Prev Levied Taxes to be Rec	
				Earnings from Temp. Investments	
				Transfer from Sewer Fund	
				Total Resources, Except Taxes	2,074,624

	Taxes Necessary to Balance Budget		Taxes Collected in Year Levied		----- Budget For Next Year -----	
	Actual	Adopted By	Actual	Adopted By	Proposed	Adopted By
	Second	Governing	First	Governing	By Budget	Governing
	Preceding	Body	Preceding	Body	Officer	Body
	2018-2019	2020-2021	2019-2020	2020-2021	2021-2022	2021-2022
	=====	=====	=====	=====	=====	=====
			Description			
94	0					
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97	57,166	3,011,702	2,367,500			
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TOTAL RESOURCES

EXPENDITURES

CAPITAL OUTLAY

Water System Improvement

UNION PACIFIC FUND

RESOURCES

Beginning Fund Balance

Available Cash on Hand

Working Capital

Previously Levied Taxes

Earnings from temporary investments

Transfer From Sewer Fund

Total Resources, Except Taxes

Taxes Necessary to Bal Budget

Taxes Collected in Year Levied

	Second Preceding 2018-2019	First Preceding 2019-2020	Governing Body 2020-2021	Description	By Budget Officer 2021-2022	By Budget Committee 2021-2022	Governing Body 2021-2022
186				Capital Outlay			
187	50,000			Replace Equipment			
188	50,000	0	65,000	Total Capital Outlay	0	0	0
189	14,585			Reserved for Future Expenditure	65,000		
190							
191							
192							
193							
194	64,585	61,399	65,000	TOTAL EXPENDITURES	65,000	0	0
195	(3,186)	3,601			0		
196							
197							
198							
199							
200							
201							
202							
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204							
205							
206							
207							
208							
209					Adopted By Governing Body	Proposed By Budget Office	Adopted By Governing Body
210				TOTAL PERSONAL SERVICES	0	0	0
211				TOTAL MATERIAL AND SERVICES	274,089	0	0
212				TOTAL CAPITAL OUTLAY	2,154,624		0
213				TOTAL DEBT SERVICE	22,727		
214				TOTAL TRANSFERS	81,000	0	0
215				TOTAL CONTINGENCIES	0	0	0
216				TOTAL ALL OTHER EXPENDITURES AND REQUIREMENTS			
217				TOTAL UNAPPROPRIATED OR ENDING FUND BALANCE	0	0	0
218				TOTAL ALL EXPENDITURES	2,532,440		
219				TOTAL RESOURCES EXCEPT PROPERTY TAXES	2,532,380		
220				TOTAL PROPERTY TAXES REQUIRED TO BALANCE BUDGET	60		0
221				TOTAL ALL RESOURCES	2,532,440		