

**PALATINE HILL WATER DISTRICT**  
**Multnomah and Clackamas County, Oregon**  
**System Improvement Fund Budget - BUDGET COMMITTEE COPY**  
**July 1, 2025 to June 30, 2026**

	<u>Actual July 1 to June 30</u>		<u>Adopted Budget for Year</u>	<u>Projected Actuals</u>	<u>Variance from</u>	<u>Proposed Budget</u>
	<u>2022-2023</u>	<u>2023-2024</u>	<u>July 1, 2024 to June 30, 2025</u>	<u>July 1, 2024 to June 30, 2025</u>	<u>Adopted Budget</u>	<u>July 1, 2025 to June 30, 2026</u>
<b><u>RESOURCES:</u></b>						
Net Working Capital Beginning of Year	\$ 2,077,604	\$ 2,553,424	\$ 3,194,424	\$ 3,239,182	\$ 44,758	\$ 3,389,609
<i>Fees, Licenses, Permits, Fines, Assessments</i>						
& Other Service Charges						
System development fee	26,252	14,072	14,072	14,452	380	14,683
Transfers from General Fund	500,000	700,000	700,000	700,000	-	600,000
<i>All Other Resources Except Property Taxes</i>						
Interest	93,345	153,203	84,000	136,000	52,000	80,000
Total resources	<u>\$ 2,697,201</u>	<u>\$ 3,420,699</u>	<u>\$ 3,992,496</u>	<u>\$ 4,089,634</u>	<u>\$ 97,138</u>	<u>\$ 4,084,292</u>
<b><u>REQUIREMENTS:</u></b>						
Capital Outlay & Engineering	\$ 143,777	\$ 181,517	\$ 2,898,000	\$ 700,000	\$ (2,198,000)	\$ 3,075,000
Bank Charges	-	-	-	25	25	-
Contingencies	-	-	-	-	-	-
Net Working Capital End of Year	2,553,424	3,239,182	1,094,496	3,389,609	2,295,113	1,009,292
Total requirements	<u>\$ 2,697,201</u>	<u>\$ 3,420,699</u>	<u>\$ 3,992,496</u>	<u>\$ 4,089,634</u>	<u>\$ 97,138</u>	<u>\$ 4,084,292</u>

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**Multnomah and Clackamas County, Oregon**  
**System Improvement Fund Budget**  
**July 1, 2025 to June 30, 2026**

	<u>Actual July 1 to June 30</u>		<u>Adopted Budget for Year</u>	<u>Budget for Year</u>		
	<u>2022-2023</u>	<u>2023-2024</u>	<u>July 1, 2024 to June 30, 2025</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
<b><u>RESOURCES:</u></b>						
Net Working Capital Beginning of Year	\$ 2,077,604	\$ 2,553,424	\$ 3,194,424	\$ 3,389,609	\$ 3,389,609	\$ 3,389,609
<i>Fees, Licenses, Permits, Fines, Assessments</i>						
& Other Service Charges						
System development fee	26,252	14,072	14,072	14,683	14,683	14,683
<i>Transfers from General Fund</i>	500,000	700,000	700,000	600,000	600,000	600,000
<i>All Other Resources Except Property Taxes</i>						
Interest	93,345	153,203	84,000	80,000	80,000	80,000
Total resources	<u>\$ 2,697,201</u>	<u>\$ 3,420,699</u>	<u>\$ 3,992,496</u>	<u>\$ 4,084,292</u>	<u>\$ 4,084,292</u>	<u>\$ 4,084,292</u>
<b><u>REQUIREMENTS:</u></b>						
<i>Capital Outlay &amp; Engineering</i>	\$ 143,777	\$ 181,517	\$ 2,898,000	\$ 3,075,000	\$ 3,075,000	\$ 3,075,000
<i>Bank Charges</i>	-	-	-	-	-	-
<i>Contingencies</i>	-	-	-	-	-	-
Net Working Capital End of Year	2,553,424	3,239,182	1,094,496	1,009,292	1,009,292	1,009,292
Total requirements	<u>\$ 2,697,201</u>	<u>\$ 3,420,699</u>	<u>\$ 3,992,496</u>	<u>\$ 4,084,292</u>	<u>\$ 4,084,292</u>	<u>\$ 4,084,292</u>