

PALATINE HILL WATER DISTRICT
Multnomah and Clackamas County, Oregon
General Fund Budget
July 1, 2021 to June 30, 2022

	<u>Actual July 1 to June 30</u>		<u>Adopted Budget for Year</u>	<u>Budget for Year</u>		
	<u>2018-2019</u>	<u>2019-2020</u>	<u>July 1, 2020 to June 30, 2021</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
RESOURCES:						
Net Working Capital Beginning of Year	\$ 763,666	\$ 986,316	\$ 847,104	\$ 1,151,377	\$ 1,151,377	\$ 1,151,377
<i>Fees, Licenses, Permits, Fines, Assessments & Other Service Charges</i>						
Water service	1,045,252	977,546	1,200,000	1,350,000	1,350,000	1,350,000
Service installation	5,600	7,121	5,600	2,800	2,800	2,800
<i>All Other Resources Except Property Taxes</i>						
Cell tower rent	15,870	15,870	15,875	15,875	15,875	15,875
Interest	17,771	14,357	15,000	6,000	6,000	6,000
Miscellaneous	2,460	1,775	3,000	3,000	3,000	3,000
Total resources	<u>\$ 1,850,619</u>	<u>\$ 2,002,985</u>	<u>\$ 2,086,579</u>	<u>\$ 2,529,052</u>	<u>\$ 2,529,052</u>	<u>\$ 2,529,052</u>
REQUIREMENTS:						
<i>Materials and Services</i>						
Water purchased	\$ 469,063	\$ 506,587	\$ 448,168	\$ 448,168	\$ 448,168	\$ 448,168
Power	34,715	30,889	35,000	35,000	35,000	35,000
Maintenance	22,445	53,851	55,000	55,000	55,000	55,000
Professional services--						
Management	48,000	54,369	54,000	54,000	54,000	54,000
Accounting	46,770	47,055	48,000	49,000	49,000	49,000
Engineering	46,940	52,843	51,000	78,000	78,000	78,000
General insurance	11,252	12,583	13,000	14,500	14,500	14,500
Telephone	3,656	3,545	4,200	4,200	4,200	4,200
Office expense, postage and supplies	3,370	3,093	5,000	5,000	5,000	5,000
Dues, subscriptions and fees	1,391	2,508	2,500	2,500	2,500	2,500
Elections and publications	390	270	1,500	2,500	2,500	2,500
Miscellaneous		-	1,500	1,300	1,300	1,300
Bank Charges	1,311	1,297	500	1,500	1,500	1,500
<i>Transfers to System Improvement Fund</i>	175,000	350,000	350,000	500,000	500,000	500,000
<i>Contingencies</i>	-	-	50,000	50,000	50,000	50,000
Net Working Capital End of Year	986,316	884,095	967,211	1,228,384	1,228,384	1,228,384
Total requirements	<u>\$ 1,850,619</u>	<u>\$ 2,002,985</u>	<u>\$ 2,086,579</u>	<u>\$ 2,529,052</u>	<u>\$ 2,529,052</u>	<u>\$ 2,529,052</u>