

PALATINE HILL WATER DISTRICT
Multnomah and Clackamas County, Oregon
System Improvement 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 | \$ 1,134,022 | \$ 909,499 | \$ 1,210,549 | \$ 1,280,638 | \$ 1,280,638 | \$ 1,280,638 |
| <i>Fees, Licenses, Permits, Fines, Assessments & Other Service Charges</i> | | | | | | |
| System development fee | 23,932 | 23,930 | 24,000 | 12,404 | 12,404 | 12,404 |
| Transfers from General Fund | 175,000 | 350,000 | 350,000 | 500,000 | 500,000 | 500,000 |
| <i>All Other Resources Except Property Taxes</i> | | | | | | |
| Interest | 23,345 | 25,689 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total resources | <u>\$ 1,356,299</u> | <u>\$ 1,309,118</u> | <u>\$ 1,596,549</u> | <u>\$ 1,805,042</u> | <u>\$ 1,805,042</u> | <u>\$ 1,805,042</u> |
| REQUIREMENTS: | | | | | | |
| <i>Materials and Services</i> | | | | | | |
| Capital Outlay | \$ 446,525 | \$ - | \$ 1,313,000 | \$ 1,453,000 | \$ 1,453,000 | \$ 1,453,000 |
| Bank Charges | 275 | 240 | 250 | 240 | 240 | 240 |
| Contingencies | - | - | 50,000 | 50,000 | 50,000 | 50,000 |
| Net Working Capital End of Year | 909,499 | 1,308,878 | 233,299 | 301,802 | 301,802 | 301,802 |
| Total requirements | <u>\$ 1,356,299</u> | <u>\$ 1,309,118</u> | <u>\$ 1,596,549</u> | <u>\$ 1,805,042</u> | <u>\$ 1,805,042</u> | <u>\$ 1,805,042</u> |