

PALATINE HILL WATER DISTRICT
Multnomah and Clackamas County, Oregon
System Improvement Fund Budget
July 1, 2022 to June 30, 2023

	<u>Actual July 1 to June 30</u>		<u>Adopted Budget for Year</u>	<u>Budget for Year</u>		
	<u>2019-2020</u>	<u>2020-2021</u>	<u>July 1, 2021 to June 30, 2022</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
RESOURCES:						
Net Working Capital Beginning of Year	\$ 909,499	\$ 1,308,878	\$ 1,280,638	\$ 1,756,925	\$ 1,756,925	\$ 1,756,925
<i>Fees, Licenses, Permits, Fines, Assessments & Other Service Charges</i>						
System development fee	23,930	-	12,404	-	-	-
Transfers from General Fund	350,000	350,000	500,000	500,000	500,000	500,000
<i>All Other Resources Except Property Taxes</i>						
Interest	25,689	12,028	12,000	9,000	9,000	9,000
Total resources	<u>\$ 1,309,118</u>	<u>\$ 1,670,906</u>	<u>\$ 1,805,042</u>	<u>\$ 2,265,925</u>	<u>\$ 2,265,925</u>	<u>\$ 2,265,925</u>
REQUIREMENTS:						
<i>Materials and Services</i>						
Capital Outlay	\$ -	\$ 97,720	\$ 1,453,000	\$ 2,099,000	\$ 2,099,000	\$ 2,099,000
Bank Charges	240	221	240			
Contingencies	-	-	50,000	-	-	-
Net Working Capital End of Year	1,308,878	1,572,965	301,802	166,925	166,925	166,925
Total requirements	<u>\$ 1,309,118</u>	<u>\$ 1,670,906</u>	<u>\$ 1,805,042</u>	<u>\$ 2,265,925</u>	<u>\$ 2,265,925</u>	<u>\$ 2,265,925</u>