

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

	Actual July 1 to June 30		Adopted Budget for Year	Budget for Year		
	2019-2020	2020-2021	July 1, 2021 to June 30, 2022	July 1, 2022 to June 30, 2023		
				Proposed	Approved	Adopted
RESOURCES:						
Net Working Capital Beginning of Year	\$ 986,316	\$ 884,095	\$ 1,151,377	\$ 1,624,986	\$ 1,624,986	\$ 1,624,986
<i>Fees, Licenses, Permits, Fines, Assessments & Other Service Charges</i>						
Water service	977,546	1,414,062	1,350,000	1,400,000	1,400,000	1,400,000
Service installation	7,121	-	2,800	2,800	2,800	2,800
<i>All Other Resources Except Property Taxes</i>						
Cell tower rent	15,870	16,267	15,875	18,252	18,252	18,252
Interest	14,357	6,060	6,000	6,000	6,000	6,000
Miscellaneous	1,775	1,934	3,000	3,000	3,000	3,000
Total resources	<u>\$ 2,002,985</u>	<u>\$ 2,322,418</u>	<u>\$ 2,529,052</u>	<u>\$ 3,055,038</u>	<u>\$ 3,055,038</u>	<u>\$ 3,055,038</u>
REQUIREMENTS:						
<i>Materials and Services</i>						
Water purchased	\$ 506,587	\$ 440,105	\$ 448,168	\$ 368,000	\$ 368,000	\$ 368,000
Power	30,889	35,518	35,000	38,500	38,500	38,500
Maintenance	53,851	43,387	55,000	55,000	55,000	55,000
Professional services--						
Management	54,369	54,242	54,000	54,000	54,000	54,000
Accounting	47,055	47,455	49,000	53,000	53,000	53,000
Engineering	52,843	43,089	78,000	64,000	64,000	64,000
General insurance	12,583	13,520	14,000	15,220	15,220	15,220
Telephone	3,545	4,139	5,200	5,300	5,300	5,300
Office expense, postage and supplies	3,093	2,488	5,000	5,000	5,000	5,000
Dues, subscriptions and fees	2,508	2,496	2,500	2,500	2,500	2,500
Elections and publications	270	391	2,500	2,500	2,500	2,500
Miscellaneous	-	-	1,500	1,300	1,300	1,300
Bank Charges	1,297	1,569	1,300	1,500	1,500	1,500
<i>Transfers to System Improvement Fund</i>	350,000	350,000	500,000	500,000	500,000	500,000
<i>Contingencies</i>	-	-	46,600	50,000	50,000	50,000
Net Working Capital End of Year	884,095	1,284,019	1,231,284	1,839,218	1,839,218	1,839,218
Total requirements	<u>\$ 2,002,985</u>	<u>\$ 2,322,418</u>	<u>\$ 2,529,052</u>	<u>\$ 3,055,038</u>	<u>\$ 3,055,038</u>	<u>\$ 3,055,038</u>