> GENERAL Fund

### HARBOR SANITARY DISTRICT

	Historical Data  Actual Adopted Budget			Fullu	Budget for Next Year 2023-2024				
	Second Preceding	First Preceding	This Year		Proposed By	Approved By	Adopted By		
	Year <u>20-21</u>	Year_21-22	<u>22-23</u>	RESOURCE DESCRIPTION	Budget Officer	Budget Committee	Governing Body		
81				Beginning Fund Balance:					
1				Available cash on hand* (cash basis),or				1	
2	1,128,925	1,124,789	1,150,000	Net working capital* (accrual basis)	1,400,000	1,400,000	1,400,000	2	
3				3. Previously levied taxes estimated to be received				3	
4	9,211	7,176	5,900	4. Interest	25,000	25,000	25,000	_	
5				5. OTHER RESOURCES				5	
6	1,603,211	1,574,377	1,500,000	6. Sewer Service Charges	1,488,000	1,488,000	1,488,000	6	
7				7. Building Rent				7	
8	5,538	3,679	6,000	8. Miscellaneous	5,000	5,000	5,000	_	
9				9. Residual Equity				9	
10				10. Transferred from other funds				10	
11				11.				11	
12				12.				12	
13				13.				13	
14				14.				14	
15				15.				15	
16				16.				16	
17				17,				17	
18				18.				18	
19				19.				19	
20				20.				20	
21				21.				21	
22				22.				22	
23				23.				23	
24				24.				24	
25				25.				25	
26				26.				26	
27				27.				27	
28				28.				28	
29	2,746,885	2,710,021	2,661,900	29. Total resources, except taxes to be levied	2,918,000	2,918,000	2,918,000	_	
30			0	30. Taxes necessary to balance				30	
31	0	0		31. Taxes collected in year levied				31	
32	2,746,885	2,710,021	2,661,900	32. TOTAL RESOURCES	2,918,000	2,918,000	2,918,000	32	

# REQUIREMENTS SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROGRAM GENERAL FUND

### HARBOR SANITARY DISTRICT

(name of organizational unit - fund)

Second Preceding   Vear 20:21			Historical Data		(name of organization	Budge	t For Next Year 2023	-2024	
Vair 2021				Adopted Budget	REQUIREMENTS DESCRIPTION				H
PERSONNEL SERVICES   120,850   120			_						
1					PERSONNEL SERVICES	<b>製造 医食品 交易</b>			
2	1	121,268	100,821	119,000	1. Administration	120,850		120,850	1
3	2			94,000	2. Maintenance Dept	98,000	98,000		-
4   87,828	$\overline{}$			25,000	3. Payroll Expense/Workers Comp	25,000			_
S	-			122,000	4. Employee Benefits, Health Insurance/Retirement	116,500	116,500		-
6	5					5,000	5,000		-
7 292,118 266,998 365,750 7. TOTAL PERSONNEL SERVICES 365,850 365,850 365,850 7.   4.000 3.500 3.375 Total Full-Time Equivalent (FTE) 3.375 3.375 3.375    8 646,501 645,237 1,257,420 8. See Attached LB-31 1,226,720 1,226,720 1,226,720 8. 9   10	$\overline{}$	413	378	750	6. Vaccinations	500	500	500	6
MATERIALS AND SERVICES			256,998	365,750	7. TOTAL PERSONNEL SERVICES	365,850	365,850		
8 646,501 645,237 1,257,420 8 See Attached LB-31 1,226,720 1,226,720 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		4.000	3.500	3.375	Total Full-Time Equivalent (FTE)	3.375	3.375	3.375	
9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0.59h		之 原,即 是 10 X X X	THE RESERVE SHARE	MATERIALS AND SERVICES				
9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8	646.501	645,237	1,257,420	8. See Attached LB-31	1,226,720	1,226,720	1,226,720	_
10	-		,						9
11					10.				
12					112				
14 646,501 645,237 1,257,420 14 TOTAL MATERIALS AND SERVICES 1,226,720 1,226,720 14  CAPITAL OUTLAY  15 3,477 0 15,000 15 Office Equipment 15,000 15,000 15,000 15  16 0 0 0 65,000 16 Vehicle/Equipment 15,000 15,000 15,000 16  17 18 18 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	-				12.				_
14     646,501     645,237     1,257,420     14 TOTAL MATERIALS AND SERVICES     1,226,720     1,226,720     1,226,720     14,226,720     12,26,720     12,26,720     12,26,720     12,26,720     12,26,720     12,26,720					13.				13
15 3,477 0 15,00		646,501	645,237	1,257,420	14 TOTAL MATERIALS AND SERVICES	1,226,720	1,226,720	1,226,720	14
16 0 0 0 65,000 16. Vehicle/Equipment 15,000 15,000 15,000 16. 17. 17. 18. 18. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	34.5			2000年1月1日	CAPITAL OUTLAY		436401203		
17	15	3,477	0	15,000	15. Office Equipment				
18	16	0	0	65,000	16. Vehicle/Equipment	15,000	15,000	15,000	
19	17				17,.				
19	18				18.				-
20	19				19.				
TRANSFERRED TO OTHER FUNDS  22 680,000 350,000 700,000 22 Construction 1,150,000 1,150,000 1,150,000 23 Capital Projects  24 24 25 680,000 600,000 885,000 25 TOTAL TRANSFERS 1,150,000 1,150,000 1,150,000 25 TOTAL TRANSFERS 1,150,000 1,150,000 1,150,000 25 TOTAL TRANSFERS 1,150,000 1,150,000 1,150,000 26 TOTAL TRANSFERS 1,124,789 1,207,786 27 Ending balance (prior years) 26 1,124,789 1,207,786 27 Ending balance (prior years) 26 18,730 80 17,430 17,430 17,430 27 TOTAL TRANSFERS 1,140,000 28,000 29,000 20,000 2	20				20.				20
22     680,000     350,000     700,000     22. Construction     1,150,000     1,150,000     1,150,000     22       23     250,000     185,000     23. Capital Projects     23       24     24     24     1,150,000     1,150,000     1,150,000     1,150,000     25       25     680,000     600,000     885,000     25. TOTAL TRANSFERS     1,150,000     1,150,000     128,000     128,000       26     1,124,789     1,207,786     27. Ending balance (prior years)     26     17,430     17,430     17,430     17,430     17,430     17,430     27       27     18,730     80     17,430     17,430     17,430     20,000     2,918,0	21	3,477	0	80,000	21 TOTAL CAPITAL OUTLAY	30,000	30,000	30,000	21
23					TRANSFERRED TO OTHER FUNDS				1000
24 24 24 24 24 25 680,000 600,000 885,000 25. TOTAL TRANSFERS 1,150,000 1,150,000 1,150,000 25 55,000 26. OPERATING CONTINGENCY 128,000 128,000 128,000 27 Ending balance (prior years) 27 18,730 80 17,430 17,430 17,430 27 2,918,000 28 29 29 29 29 29 29 29 29 29 29 29 29 29	22	680,000	350,000	700,000	22. Construction	1,150,000	1,150,000	1,150,000	
24 25 680,000 600,000 885,000 <b>25. TOTAL TRANSFERS</b> 1,150,000 1,150,000 25 1,150,00	23		250,000	185,000	23. Capital Projects				
25 680,000 600,000 663,000 25. TOTAL TRANSPERS  55,000 26. OPERATING CONTINGENCY 128,000 128,000 26 1,124,789 1,207,786 27. Ending balance (prior years) 27 18,730 80 17,430 17,430 27.	24							4.450.000	_
26 1,124,789 1,207,786 27. Ending balance (prior years) 26 18,730 80 17,430 17,430 17,430 27	25	680,000	600,000						-
27 18,730 80 17,430 17,430 17,430 27				55,000		128,000	128,000	128,000	_
27 3049 000 3 948 000 3 948 000 3 948 000 3	26	1,124,789	1,207,786					17.00	_
28 2,746,885 2,710,021 2,661,900 <b>29. TOTAL REQUIREMENTS</b> 2,918,000 2,918,000 2,918,000 2,918,000	27	STATE OF BUILDING	Section of the sectio	18,730	80	17,430	17,430		1
150 504 020 (Pay 02/12)	28	2,746,885	2,710,021	2,661,900	29. TOTAL REQUIREMENTS	2,918,000	2,918,000		

### **DETAILED EXPENDITURES**

**FORM** LB-31

### **GENERAL**

### HARBOR SANITARY DISTRICT

				- CITE VIE			Activities.	
				Name of Organization Unit Fund		(Name of Municipal (		_
		Historical Data			Budg	et for Next Year 2023	-2024	
	Act		Adopted Budget				Advisted Div	
	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By	
	Year <u>20-21</u>	Year <u>21-22</u>	22-23		Budget Officer	Budget Committee	Governing Body	
1				1. MATERIALS & SERVICES				+
2	13,711	9,141	285,000	2. Building Maintenance	285,000		285,000	-
3	2,433	4,121	5,500	Vehicle Maintenance & Operations	6,500		6,500	-
4	34,570	12,051	55,000	4. Contract Services	30,000		30,000	-
5	0	0	0	5. Engineering Services	140,000		140,000	+
6	8,250	8,250	9,500	6. Audit	10,000	10,000	10,000	
7	19,952	21,646	30,000	7. Insurance	30,000	30,000	30,000	_
8	4	4	20	8. Investment Fees	20	20	20	-
9	543	768	8,000	9. Training	6,000		6,000	-
10	36,262	32,333		10. Utilities	37,500	37,500	37,500	) .
1	517,505	542,396		11. Brookings Treatment/ Treatment Plant Expense	660,000	660,000	660,000	)
2	764	3,058		12. Sewer Charge Refunds	3,000	3,000	3,000	<u> </u>
13		9,679		13. Office Expense	15,000	15,000	15,000	0
4	1,932	1,657		14. Board Expense	2,500	2,500	2,500	
15		133		15. Mileage	1,200	1,200	1,200	0 .
16	33		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16.				ľ
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27				27.				
28				28.				1
29				29.				T
30				30.				
_				31. Ending Balance (prior year)	A SERVICE OF THE SERV	In a second		8
31 32				32. Unappropriated Ending Fund Balance		and the same of th		1
33	646,501	645,237	1 257 420	33. TOTAL REQUIREMENTS	1,226,720	1,226,720	1,226,72	1
	040,301	0-0,237	1,201,420		.,			_

# CAPITAL PROJECTS Fund

### HARBOR SANITARY DISTRICT

	Historical Data			orical Data			Budget for Next Year 2023-2024			
Ì	Actual				Proposed By	Approved By	Adopted By			
	Second Preceding Year 20-21	First Preceding 21-22	This Year <u>22-23</u>	RESOURCE DESCRIPTION	Budget Officer	Budget Committee	Governing Body			
	South Earlie State Communication Communicati	<u> </u>		Beginning Fund Balance:		HUS SWEETEN SWEETEN	证 3000 国际国际	FOR		
1	TV STRATE TO THE VIOLENCE OF THE PARTY OF TH	IS NEW THE PASSED		Available cash on hand* (cash basis), or	A SECRETARIAN PROPERTY.			1		
2	3,937,350	3,931,830	4.025.000	Net working capital* (accrual basis)	4,090,000	4,090,000	4,090,000	2		
3	3,937,330	3,931,030	4,023,000	Previously levied taxes estimated to be received	1,111			3		
4	31,187	22,603	18 000	4. Interest	49,000	49,000	49,000	0 4		
5	31,107	22,000	10,000	5. OTHER RESOURCES	,			5		
6				6.				6		
7				7. Miscellaneous				7		
8				8.				8		
9		250,000	185 000	Transferred from General Fund	0	0	0	9		
10		250,000	165,000	10.				10		
$\rightarrow$				11.				11		
11				12.				12		
12 13				13.				13		
14				14.				14		
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16				16.				16		
17				17.				17		
18			- <del> </del>	18.				18		
19				19.	1			19		
20				20.				20		
21				21.				21		
22				22.				22		
23				23.				23		
24				24.				24		
25				25.				25		
26				26.				26		
27				27				27		
28				28.				28		
29	3,968,537	4,204,433	4 228 000	29. Total resources, except taxes to be levied	4,139,000	4,139,000	4,139,000	0 29		
30	5,300,037	7,207,400		30. Taxes necessary to balance	0	0	(	0 30		
31	0	n		31. Taxes collected in year levied				3		
32	3,968,537	4,204,433	4 228 000	32. TOTAL RESOURCES	4,139,000	4,139,000	4,139,000	0 32		

# REQUIREMENTS SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

### CAPITAL PROJECTS FUND

HARBOR SANITARY DISTRICT

(name of organizational unit - fund)

		Historical Data			Budae	et For Next Year <u>2023</u>	-2024	
	Act	ual	Adopted Budget	REQUIREMENTS DESCRIPTION			· ·	1 1
	Second Preceding Year <u>20-21</u>	First Preceding 21-22	This Year <u>22-23</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	图 经分价市场 網	ME S 2017 11 11 11 11 11 11 11 11 11 11 11 11 1		PERSONNEL SERVICES		<b>新华州,但其中国全部</b>		
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	0	0	7. TOTAL PERSONNEL SERVICES	0	0	0	7
				Total Full-Time Equivalent (FTE)				
30)				MATERIALS AND SERVICES	在1000年			
8	1	1	20	8. Investment Fees	15	15	15	8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14	1	1	20	14 TOTAL MATERIALS AND SERVICES	15	15	15	14
556			A PO SERVINE S	CAPITAL OUTLAY				
15	36,706	69,886	325,000	15. Engineering	320,000	320,000	320,000	
16	0	0		16. Contractual	5,000	5,000	5,000	16
17	0	0	3,770,000	17. Infrastructure	3,200,000	3,200,000	3,200,000	17
18	0			18. Land Acquisition				18
19	0	0	20,000	19. Misc/Permits	18,000	18,000	18,000	_
20	0	0	5,000	20. Administration	5,000	5,000	5,000	) 20
21	36,706	69,886		21 TOTAL CAPITAL OUTLAY	3,548,000	3,548,000	3,548,000	) 21
ESE.				TRANSFERRED TO OTHER FUNDS				
22				22 Transfer to Construction	500,000	500,000	500,000	22
23				23				23
24				24				24
25	0	0	0	25. TOTAL TRANSFERS	500,000	500,000	500,000	) 25
		70.00		26. OPERATING CONTINGENCY	75,000	75,000	75,000	
26	3,931,830	4,134,546		27. Ending balance (prior years)				26
27	<b>共同</b> 使用最高的量型	<b>建造型加速均衡型 6</b> 4	22,480	28. UNAPPROPRIATED ENDING FUND BALANCE	15,985	15,985	15,985	
28	3,968,537	4,204,433	4,228,000		4,139,000	4,139,000	4,139,000	28

### **SPECIAL FUND** RESOURCES AND REQUIREMENTS

### CONSTRUCTION

### HARBOR SANITARY DISTRICT

							1332 70	
				Fund		(Name of Municipal Corp get for Next Year 2023-2		_
	Second Preceding Year 20-21         First Preceding Year 21-22         This Year 22-23           1,094,587         1,571,363         1,800           9,987         9,712         6           2,780         3,254         3           680,000         350,000         700           1,787,354         1,934,329         2,509           43,461         3,042         1,925				024	1		
	Second Preceding	First Preceding		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
-	1 out <u>20 2 1</u>	1001,2722	22 23	RESOURCES	_ maget o meet			1
500	United State		TO DESCRIPTION OF THE PARTY OF	Beginning Fund Balance:	III PER STATE OF THE STATE OF T			130
1				1. Cash on hand* (cash basis),or			SHE SHE SELECT CONST. SHE	1
2	1 004 597	1 571 262	1 900 000	Working capital* (accrual basis)	1,700,000	1,700,000	1,700,000	2
3	1,094,567	1,571,505	1,000,000	Previously levied taxes estimated to be received	1,100,000	1,700,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3
4	0.007	0.712	6 000	Freviously levied taxes estimated to be received     Earning from temporary investments	25,000	25,000	25,000	4
5				Sewer Connections	2,800	2,800	2,800	-
_			,	6. Transferred from other funds <b>General</b>	1,150,000	1,150,000	1,150,000	-
6	680,000	350,000	700,000	7. Transferred from other funds Capital Projects	500,000	500,000	500,000	-
7					1,900,000	1,900,000	1,900,000	+-
8	4 707 054	4 00 4 000	0.500.000	8. Grants Received	5,277,800	5,277,800	5,277,800	_
9	1,787,354	1,934,329	2,509,000	9. Total resources, except taxes to be levied	5,211,800	3,277,000	5,211,000	10
10				10. Taxes necessay to balance				1
11				11. Taxes collected in year levied				t
12	1,787,354	1,934,329	2,509,000	12. TOTAL RESOURCES	5,277,800	5,277,800	5,277,800	) 12
				REQUIREMENTS			Technology (Control of the Control o	100
1	43,461	3,042	1,925,000	Sewer Line Construction / Maintenance	4,600,000	4,600,000	4,600,000	+-
2	21,186	14,872	75,000	2. Pumps	170,000	170,000	170,000	_
3	5,730	4,992	12,500	3. Generator	15,000	15,000	15,000	
4	103,162	24,493	78,000	4.1&1	35,000	35,000	35,000	-
5	40,432	43,942	325,000	5. Engineering/Mapping	325,000	325,000	325,000	-
6	1,427	423	7,500	6. Safety Equipment	5,000	5,000	5,000	_
7	445	273	4,000	7. Tools	4,000	4,000	4,000	-
8	146	2,366	7,000	8. Building Maintenance/Fencing	7,500	7,500	7,500	-
9	2	1	15	9. Investment Fees	15	15	15	5 8
10	0	0	3,000	10. Admin/Permits	5,000	5,000	5,000	) 1
11	0	0	580	11. Connections Charge Refunds	600	600	600	) 1
12				12. Capital Outlay				1
13	0	0		13. Generator Replacement/Portable Generator				1
14	0	0	60,000	14. Contingency	90,000	90,000	90,000	) 1
15	215,991	94,404	2,497,595		5,257,115	5,257,115	5,257,115	5 1
16	1,571,363	1,839,925		16. UNAPPROPRIATED ENDING FUND BALANCE	20,685	20,685	20,685	5 1
17	1,787,354	1,934,329	· ·	17. TOTAL REQUIREMENTS	5,277,800	5,277,800	5,277,800	0 1

### **RESERVE FUND RESOURCES AND REQUIREMENTS**

### **FORM** LB-11

This fund is authorized and established by ordinance number ORS 280,100 and established by resolution 03-12-02

for the following specified purpose: Expansion of Harbor Sanitary District System

Year this fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after established.

Review Year 2028

### Systems Development Fund

# HARBOR SANITARY DISTRICT

			,	Fund	-	(Name of Municipal Corpo	oration)	
	Historical Data			, and		get for Next Year 2023-20		
	Second Preceding	ral First Preceding	This Year	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
=				RESOURCES				
063	ALL THE TOTAL OF THE			Beginning Fund Balance:				
1	MINIET TO STREET UNE		INS. H. STEWARE - WILLIAM	Cash on hand* (cash basis), or				1
2	426,307	460,136	490.000	2. Working capital* (accrual basis)	542,000	542,000	542,000	2
3	420,007	400,100	100,000	Previously levied taxes estimated to be received				3
4	3,489	2,725	2 000	Earning from temporary investments	15,000	15,000	15,000	4
5	3,409	2,120	2,000	5. Transferred from other funds				5
6	32,601	44,256	26 900	6. Systems Development Charges	36,684	36,684	36,684	6
7	32,001	77,200	20,000	7.				7
8				8.	**			8
9	462,397	507,117	518 900	Total resources, except taxes to be levied	593,684	593,684	593,684	9
_	402,397	307,117	010,000	10. Taxes necessary to balance				10
11	Wilder GORNALD CONTRACTOR		Marine Train In the Street	11. Taxes collected in year levied	<b>医特别的</b>	<b>阿拉列福州市</b> 阿拉伯		11
12	462,397	507,117	518,900	12. TOTAL RESOURCES	593,684	593,684	593,684	12
Sil.	2016年11日 1016年11日			REQUIREMENTS		数字单位7。[WARDSON EX		100
1	0	0	470,000	Added Capacity, HSD System	528,000	528,000	528,000	+
2	1	0	30	2. Investment Fees	14	14	14	+
3	2,260	0	35,000	3. Master Planning/Engineering	50,000	50,000	50,000	-
4	0	0	4,900	4. SDC Refunds	10,000	10,000	10,000	
5				5.				5
6				6				6
7				7.,				7
8				8,				8
9				9.				9
10				10.				10
11				11:				1
12				12.				12
13				13.				13
4				14.				14
15				15.				18
16	460,136	507,117	8,970	16. RESERVED FOR FUTURE EXPENDITURE	5,670	5,670	5,670	0 16
17	462,397	507,117	518,900	17. TOTAL REQUIREMENTS	593,684	593,684	593,684 Page	