RESOURCES

FORM LB-20

GENERAL HARBOR SANITARY DISTRICT Fund (Name of Municipal Corporation)

	Historical Data			Historical Data			Budget for Next Year 2024-2025			
	Actual Adopted Budget				500		.020	1 1		
	Second Preceding	First Preceding	This Year		Proposed By	Approved By	Adopted By			
	Year 21-22	Year 22-23	23-24	RESOURCE DESCRIPTION	Budget Officer	Budget Committee	Governing Body			
No. 5	SE SUBJECT OF THE STATE	PERMITTED TO BE	MACHEN THE RESERVE OF	Beginning Fund Balance:	ASSESSA HILLIANS	Budget Committee	Several line line seems			
1				Available cash on hand* (cash basis),or				1		
2	1,124,789	1,207,786	1.400.000	Net working capital* (accrual basis)	1,190,000			2		
3	.,,		.,,,,,,,,,,	Previously levied taxes estimated to be received	1,100,000			3		
4	7,176	40,340	25.000	4. Interest	35,000			4		
5				5. OTHER RESOURCES				5		
6	1,574,377	1,544,216	1,488,000	6. Sewer Service Charges	1,550,000			6		
7				7. Building Rent				7		
8	3,679	3,390	5,000	8. Miscellaneous	4,000			8		
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.			ė i	22		
23				23,				23 24		
24				24.				24		
25				25.				25 26		
26				26.				26		
27				27.				27		
28				28,				28		
29	2,710,021	2,795,732		29. Total resources, except taxes to be levied	2,779,000	0	(0 29		
30	国村的		0	30. Taxes necessary to balance				30		
31	0	0		31. Taxes collected in year levied				31		
32	2,710,021	2,795,732	2,918,000	32. TOTAL RESOURCES	2,779,000	0		0 32		

FORM LB-30

REQUIREMENTS SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROGRAM GENERAL FUND

HARBOR SANITARY DISTRICT

(name of organizational unit - fund)

		Historical Data			Budget For Next Year2024-2025			
	Actual		Adopted Budget	REQUIREMENTS DESCRIPTION		STOT NOXE TOUT	7 2020	
	Second Preceding Year <u>21-22</u>	First Preceding Year <u>22-23</u>	This Year 23-24	NEGONALINENTO DESSITI TION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
13.33	PER STATISTICS		EDWINES OF T	PERSONNEL SERVICES	Janen Walk		STATE OF STATES	G. St
1	100,821	104,271	120,850	1. Administration	134,000			1
2	65,822	79,501	98,000	2. Maintenance Dept	130,000			2
3	15,934	17,507	25,000	3. Payroll Expense/Workers Comp	32,000			3
4	74,043	81,363	116,500	4. Employee Benefits, Health Insurance/Retirement	142,000			4
5	0	0	5,000	5. Board Compensation	5,000			5
6	378	160	500	6. Vaccinations	1,000			6
7	256,998	282,802	365,850	7. TOTAL PERSONNEL SERVICES	444,000	0	0	7
	3,500	3.375	3.375	Total Full-Time Equivalent (FTE)	3.500			
THE REAL PROPERTY.	· 是第一個問題也是	MAZE TO THE STATE OF THE	Y DESCRIPTION	MATERIALS AND SERVICES	11日本では一日では、11日	A	是这里文字·阿拉克	1
8	645,237	345,936	1,226,720	8. See Attached LB-31	1,269,520			8
9				9,				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14	645,237	345,936	1,226,720	14 TOTAL MATERIALS AND SERVICES	1,269,520	0	0	14
1948	ENDER EN ENTE	THE PARTY OF THE P		CAPITAL OUTLAY		THE MEMORIAL PROPERTY.		
15	0	0	15,000	15. Office Equipment	8,000			15
16	0	0	15.000	16. Vehicle/Equipment	60,000			16
17				17.				17
18				18.				18
19				19				19
20				20.			¥2	20
21	0	0	30,000	21 TOTAL CAPITAL OUTLAY	68,000	0	0	21
- TR			推销。 经第二条 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRANSFERRED TO OTHER FUNDS				
22	350,000	700,000		22 Construction	900,000			22
23	250,000	185,000		23 Capital Projects			AV.	23
24				24				24
25	600,000	885,000		25. TOTAL TRANSFERS	900,000	0	0	25
	THE PARTY OF THE P	HAN THE SHEWING		26. OPERATING CONTINGENCY	80,000			
26	1,207,786	1,466,994		27. Ending balance (prior years)	以外生物技术。	A CONTRACTOR AND ASSESSMENT	AN 上部 出版 F 100 /2	26
27			17,430	80	17,480			27
28	2,710,021	2,980,732	2,918,000	29. TOTAL REQUIREMENTS	2,779,000	0	0	28
	150 504 020 /Pay 02/1				*Include Sahadula of pay sange		Page 2	1

DETAILED EXPENDITURES

FORM LB-31

GENERAL

HARBOR SANITARY DISTRICT

Name of Organization Unit Fund (Name of Municipal Corporation)

		Historical Data		Name of Organization Unit Fund	Buda	Budget for Next Year 2024-2025		
	Act		Adopted Budget					1 !
	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By	
	Year <u>21-22</u>	Year <u>22-23</u>	23-24		Budget Officer	Budget Committee	Governing Body	
1				1. MATERIALS & SERVICES		, and the second	0 ,	1
2	9,141	2,945	285,000	2. Building Maintenance	325,000			2
3	4,121	3,962		3. Vehicle Maintenance & Operations	7,500			3
4	12,051	7,567	30,000	4. Contract Services	65,000			4
5	0	0	140,000	5. Engineering Services	170,000			5
6	8,250	8,950	10,000	6. Audit	10,000			6
7	21,646	24,791	30,000	7. Insurance	65,000			7
8	4	4	20	8. Investment Fees	20			8
9	768	1,576	6,000	9. Training	4,000			9
10	32,333	31,115	37,500	10. Utilities	34,000			10
11	542,396	252,293	660,000	11. Brookings Treatment/ Treatment Plant Expense	569,000			11
12	3,058	0	3,000	12. Sewer Charge Refunds	3,000			12
13	9,679	10,357	15,000	13. Office Expense	13,000			13
14	1,657	1,974	2,500	14. Board Expense	3,000			14
15	133	402	1,200	15. Mileage	1,000			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				29.				29
30				30.				30
31				31. Ending Balance (prior year)	自由於海里東海流			31
32				32. Unappropriated Ending Fund Balance				32
33	645,237	345,936	1,226,720	33. TOTAL REQUIREMENTS	1,269,520	0	(0 33

FORM LB-20

CAPITAL PROJECTS

HARBOR SANITARY DISTRICT

Fund (Name of Municipal Corporation)

	Historical Data			Fulld	Budget for Next Year 2024-2025			
	Actu		Adopted Budget	1	Duo			-
Ιì	Second Preceding	First Preceding	This Year		Proposed By	Approved By	Adopted By	1.1
11	Year_21-22	22-23	23-24	RESOURCE DESCRIPTION	Budget Officer	Budget Committee	Governing Body	
EGI	AFLANT LEVEL	10000000000000000000000000000000000000	COLLABOR OF UT	Beginning Fund Balance:	Dauget Officer	Budget Committee	See Market Market	N EDE
1		The state of the s		Available cash on hand* (cash basis), or	to whaleholder and the			1
2	3,931,830	4,134,546	4 090 000	Net working capital* (accrual basis)	3,875,000			2
3	5,000,000	1,101,010	1,000,000	Previously levied taxes estimated to be received	0,070,000			3
4	22,603	120,687	49.000	4. Interest	80,000			4
5		.=0 007	10,000	5. OTHER RESOURCES	00,000			5
6				6.				6
7				7. Miscellaneous				7
8				8.				8
9	250,000	0	0		0			9
10				10.				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.			77.5	27
28				28.				28
29	4,204,433	4,255,233		29. Total resources, except taxes to be levied	3,955,000	0		0 29
30			0	30. Taxes necessary to balance	0	0		0 30
31	0	0		31. Taxes collected in year levied				31
32	4,204,433	4,255,233	4,139,000	32. TOTAL RESOURCES	3,955,000	0		0 32

FORM LB-30

REQUIREMENTS SUMMARY BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CAPITAL PROJECTS FUND

HARBOR SANITARY DISTRICT

(name of organizational unit - fund)

	Historical Data Actual Adopted Budget				Budget For Next Year <u>2024-2025</u>				
				REQUIREMENTS DESCRIPTION					
	Second Preceding Year 21-22	First Preceding 22-23	This Year <u>23-24</u>	REQUIREMENTS BESOMIT HOW	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
3		TO THE PARTY OF THE		PERSONNEL SERVICES		A CANADA			
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)					
	MARKET BEST OF	183 Hall 183 Hall 18		MATERIALS AND SERVICES					
8	1	1	15	8. Investment Fees	10		8		
9				9			9		
10				10			10		
11				11			11		
12				12			12		
13				13			13		
14	1	1	15	14 TOTAL MATERIALS AND SERVICES	10	0	0 14		
7 34	(A)		10年10年1	CAPITAL OUTLAY					
15	69,886	70,189		15. Engineering	25,000		15		
16	0	0		16. Contractual	15,000		16		
17	0	0	3,200,000	17. Infrastructure	2,500,000		17		
18				18. Land Acquisition			18		
19	0	0		19, Misc/Permits	20,000		19		
20	0	0		20, Administration	5,000		20		
21	69,886	70,189	3,548,000	21 TOTAL CAPITAL OUTLAY	2,565,000	0	0 21		
143				TRANSFERRED TO OTHER FUNDS					
22			500,000	22 Transfer to Construction	1,295,000		22		
23				23			23		
24				24			24		
25	0	0		25. TOTAL TRANSFERS	1,295,000	0	0 25		
			75,000	26. OPERATING CONTINGENCY	80,000		20		
26	4,134,546	4,185,043		27. Ending balance (prior years)			26		
27	1 00 1 100	all with the state of		28. UNAPPROPRIATED ENDING FUND BALANCE	14,990		27		
28	4,204,433	4,255,233	4,139,000	29. TOTAL REQUIREMENTS	3,955,000	0	0 28		

SPECIAL FUND RESOURCES AND REQUIREMENTS

CONSTRUCTION Fund

HARBOR SANITARY DISTRICT

(Name of Municipal Corporation)

		Historical Data		Fulla	Budget for Next Year 2024-2025			
	Act	ual	Adopted Budget	DESCRIPTION				1
	Second Preceding	First Preceding	This Year	RESOURCES AND REQUIREMENTS	Proposed By	Approved By	Adopted By	
	Year <u>21-22</u>	Year 22-23	23-24		Budget Officer	Budget Committee	Governing Body	
				RESOURCES				11
EU		原初等运售的证券	NAME OF THE OWNER, WHITE	Beginning Fund Balance:			ASSESSED FOR THE SECOND	
1				1. Cash on hand* (cash basis),or	The second second second			1
2	1,571,363	1,839,925	1,700,000	2. Working capital* (accrual basis)	4,150,000			2
3				Previously levied taxes estimated to be received				3
4	9,712	60,932	25,000	Earning from temporary investments	125,000		22	4
5	3,254	1,592	2,800	5. Sewer Connections	1,500			5
6	350,000	700,000	1,150,000	6. Transferred from other funds General	900,000			6
7			500,000	7. Transferred from other funds Capital Projects	1,295,000			7
8			1,900,000	8. Grants Received				8
9	1,934,329	2,602,449	5,277,800	9. Total resources, except taxes to be levied	6,471,500			9
10	A CONTRACTOR OF THE PARTY OF TH			10. Taxes necessay to balance				10
11				11. Taxes collected in year levied	ALERA CONTROL PORT			11
1,1	1,934,329	2.002.440	5 077 000	40 ТОТА ВЕОСИВОТО	0.474.500			
12	1,934,329	2,602,449	5,277,800	12. TOTAL RESOURCES REQUIREMENTS	6,471,500		MILLON HEZEN EDISMEN	0 12
1	3,042	2,498	4 600 000	Sewer Line Construction / Maintenance	E 350 000	The second second	AND THE PROPERTY OF THE PARTY O	1
2	14,872	11,128		Sewer Line Construction / Maintenance Pumps	5,350,000 190,000			2
3	4,992	4,752		3. Generator	35,000			3
4	24,493	4,752		4. I & I	45,000			4
5	43,942	91,318		5. Engineering/Mapping	520,000			5
6	423	1,761		6. Safety Equipment	15,000			6
7	273	311		7. Tools	15,000			7
8	2.366	88		Building Maintenance/Fencing	10,000			8
9	1	1		9. Investment Fees	20			9
10	0	0		10. Admin/Permits	10,000			10
11	0	290		11. Connections Charge Refunds	1,000			11
12		200	000	12. Capital Outlay	1,000			12
13	0	0	0	13. Generator Replacement/Portable Generator	150,000			13
14	0	0		14. Contingency	125,000			14
15	94,404	112,147	5,257,115		6,466,020	0		0 15
16	1,839,925	2,490,302		16. UNAPPROPRIATED ENDING FUND BALANCE	5,480	0		0 16
17	1,934,329	2,602,449	5,277,800	17. TOTAL REQUIREMENTS	6,471,500	0	(0 17

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 Corporation)

П	Historical Data			T drid	Budget for Next Year 2024-2025			
1 [Actu	ıal	Adopted Budget	DESCRIPTION			1	
1	Second Preceding	First Preceding	This Year	RESOURCES AND REQUIREMENTS	Proposed By	Approved By	Adopted By	
Ш	Year <u>21-22</u>	Year <u>22-23</u>	23-24		Budget Officer	Budget Committee	Governing Body	
				RESOURCES	Ü			1
	STATE AS A STATE OF		医子 医四种胆管	Beginning Fund Balance:	The state of the s	A P. LOND BOOK OF THE P. L	The second second	
1				1. Cash on hand* (cash basis), or				1
2	460,136	507,117	542,000	2. Working capital* (accrual basis)	580,000			2
3				3. Previously levied taxes estimated to be received				3
4	2,725	15,375	15,000	4. Earning from temporary investments	22,000			4
5				5. Transferred from other funds				5
6	44,256	29,696	36,684	6. Systems Development Charges	30,000			6
7				7.,				7
8				8.				8
9	507,117	552,188	593,684	9. Total resources, except taxes to be levied	632,000	0		0 9
10	PAUSE III SPORES	CONTRACTOR CONTRACTOR		10. Taxes necessary to balance				10
11			TRACE TO SELECT	11. Taxes collected in year levied	12000000000000000000000000000000000000			11
12	507,117	552,188	593,684	12. TOTAL RESOURCES	632,000	0	(0 12
100		TO WE SEE THE SEE	Maria Maria Maria Division Div	REQUIREMENTS	ははいるというできます。		THE RESERVE	B 1854
1	0	0	528,000	Added Capacity, HSD System	538,000			1
2	0	1		2. Investment Fees				2
3	0	0	50,000	3. Master Planning/Engineering	70,000			3
4	0	10,152	10,000	4. SDC Refunds	20,000			4
5				5				5
6				6.				6
7				7,				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12,				12
13				13,				13
14				14.				14
15				15.				15
16	507,117	542,035	5,670	16. RESERVED FOR FUTURE EXPENDITURE	3,995	0		0 16
17	507,117	552,188	593,684	17. TOTAL REQUIREMENTS	632,000	0		0 17