

Miles Crossing Sanitary Sewer District

34583 Hwy 101 Business 503.325.4330

**FORM
LB-10**

	Historical Data			General Fund	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				Income Resources				
1	\$ 164,173	\$ 227,087	\$ 186,224	Cash on Hand	\$ 186,224	\$ 186,224		1
2	\$ 299,350	\$ 319,050	\$ 320,000	Charges For Service	\$ 336,000	\$ 336,000		2
3	\$ 1,246	\$ 857	\$ 1,000	Interest Income	\$ 1,000	\$ 1,000		3
4	\$ 114,965	\$ 12,137	\$ 15,000	Transfers in From SDC	\$ 62,672	\$ 62,672		4
5	\$ 22,582	\$ 2,720	\$ 5,000	Other Revenue (Installs)	\$ 20,000	\$ 20,000		5
7								7
8								8
9	\$ 602,316	\$ 561,851	\$ 527,224	Total Resources, Except Taxes to be Levied	\$ 605,896	\$ 605,896		9
10				Taxes Estimated to Receive				10
11				Taxes Collected in Year Levied				11
12	602,316	561,851	527,224	Total Resources	\$ 605,896	\$ 605,896	\$ -	12
				REQUIREMENTS **				
13	\$ 29,662	\$ 24,601	\$ 15,000	Material & Supplies	\$ 21,000	\$ 21,000		13
14	\$ 107,408	\$ 102,918	\$ 110,000	Contract Administration	\$ 130,000	\$ 130,000		14
15		\$ 8,436	\$ 12,500	Office Supplies	\$ 13,500	\$ 13,500		15
16	\$ 15,720	\$ 9,414	\$ 13,500	Insurance / Other Expense	\$ 13,500	\$ 13,500		16
17	\$ 3,211	\$ 1,883	\$ 5,000	Legal & Professional Services	\$ 5,000	\$ 5,000		17
18	\$ 12,000	\$ 3,500	\$ 12,000	Audit	\$ 17,500	\$ 17,500		18
19	\$ 16,191	\$ 17,925	\$ 19,000	Utilities	\$ 20,500	\$ 20,500		19
20	\$ 72,247	\$ 76,832	\$ 76,000	WWTP (City of Astoria)	\$ 81,000	\$ 81,000		20
21	\$ 23,813	\$ 13,100	\$ 16,325	Transfer to Debt Service	\$ 10,700	\$ 10,700		21
22	\$ 53,959	\$ 12,137	\$ 15,500	Capitol Outlay (repair/replace)	\$ 62,672	\$ 62,672		22
23	\$ 36,855	\$ 36,855	\$ 36,855	OBDD (State loan repayment Y06008)	\$ 36,855	\$ 36,855		23
24	\$ 2,250		\$ 9,820	Contingency	\$ 7,445	\$ 7,445		24
26								26
27				Ending Balance (prior years)				27
28			\$ 186,224	Unappropriated Ending Fund Balance	\$ 186,224	\$ 186,224	\$ 186,224	28
29	373,317	307,600	527,724	Total Requirements	605,896	605,896	186,224	29

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

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**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

**FORM
LB-35**

	Historical Data			GO Bond Debt Service	Budget for Next Year 2022-23				
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
				Resources					
1	\$ 103,059	\$ 86,739	\$ 103,323	Beginning Cash on Hand (Cash Basis)	\$ 113,153	\$ 113,153		1	
2				Working Capital (Accrual Basis)				2	
3				Previously Levied Taxes to be Received				3	
4	\$ 241	\$ 146	\$ 200	Interest	\$ 150	\$ 150		4	
5	\$ 23,813	\$ 13,100	\$ 16,325	Transferred from General Funds	\$ 10,700	\$ 10,700		5	
6				Other resources				6	
7				Total Resources, Except Taxes to be Levied				7	
8			\$ 192,594	Taxes Estimated to be Received *	\$ 196,445	\$ 196,445		8	
9	\$ 175,476	\$ 187,161		Taxes Collected in Year Levied				9	
10	\$ 302,589	\$ 287,146	\$ 312,442	Total Resources	\$ 320,448	\$ 320,448	\$ -	10	
				Requirements					
				Bond Principal Payments					
				Bond Issue	Payment Date				
11	\$ 51,661	\$ 51,661	\$ 55,608	2010 Go Bond 1	12-9-2022	\$ 57,693	\$ 57,693	11	
12	\$ 37,011	\$ 37,011	\$ 39,839	2010 Go Bond 2	12-9-2022	\$ 41,333	\$ 41,333	12	
14	\$ 88,672	\$ 88,672	\$ 95,447	Total Principal		\$ 99,027	\$ 99,027	\$ -	14
				Bond Interest Payments					
				Bond Issue	Payment Date				
15	\$ 64,446	\$ 64,446	\$ 60,499	2010 Go Bond 1	12-9-2022	\$ 58,414	\$ 58,414	15	
16	\$ 46,171	\$ 46,171	\$ 43,343	2010 Go Bond 2	12-9-2022	\$ 41,849	\$ 41,849	16	
18	\$ 110,617	\$ 110,617	\$ 103,842	Total Interest		\$ 100,262	\$ 100,262	\$ -	18
				Unappropriated Balance for Following Year By					
				Bond Issue	Payment Date				
19								19	
22	\$ 103,300	\$ 87,857		Ending balance (prior years)				22	
23			\$ 113,153	Total Unappropriated Ending Fund Balance		\$ 113,153	\$ 113,153	23	
24				Loan Repayment to USDA Debt ServiceFund				24	
25				Tax Credit Bond Reserve				25	
26	\$ 302,589	\$ 287,146	\$ 312,442	Total Requirements		\$ 312,442	\$ 312,442	\$ -	26

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SPECIAL FUND RESOURCES AND REQUIREMENTS

**FORM
LB-10**

	Historical Data			System Development Fund	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
				Resources				
1	\$ 158,284	\$ 62,307	\$ 74,673	Cash on hand * (cash basis)	\$ 94,373	\$ 94,373		1
2	\$ 19,500	\$ 13,000	\$ 19,500	System Development Charges	\$ 110,500	\$ 110,500		2
3	\$ 191	\$ 102	\$ 200	Interest	\$ 100	\$ 100		3
4				Transfer from Money Market				4
5								5
6								6
7								7
8								8
9	\$ 177,976	\$ 75,410	\$ 94,373	Total Resources, except taxes to be levied				9
10				Taxes estimated to be received				10
11				Taxes collected in year levied				11
12	\$ 177,976	\$ 75,410	\$ 94,373	Total Resources	\$ 204,973	\$ 204,973	\$ -	12
				Requirements **				
13	\$ 114,965	\$ 12,137	\$ 15,000	Capital Transfers to General Fund	\$ 62,672	\$ 62,672		13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22	\$ 63,011	\$ 63,273		Ending balance (prior years)				22
23			\$ 79,373	Unappropriated Ending Fund Balance	\$ 142,301	\$ 142,301		23
24	\$ 177,976	\$ 75,410	\$ 94,373	Total Requirements	\$ 204,973	\$ 204,973	\$ -	24

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year