

# Miles Crossing Sanitary Sewer District

## 34583 Hwy 101 Business 503.325.4330

**FORM  
LB-10**

	Historical Data			General Fund	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
				<b>Income Resources</b>				
1	\$ 227,087	\$ 259,587	\$ 186,224	Cash on Hand	\$ 186,224	\$ 186,224		1
2	\$ 319,050	\$ 319,055	\$ 336,000	Charges For Service	\$ 337,500	\$ 337,500		2
3	\$ 857	\$ 566	\$ 1,000	Interest Income	\$ 1,000	\$ 1,000		3
4	\$ 12,137	\$ -	\$ 62,672	Transfers in From SDC	\$ 60,000	\$ 60,000		4
5	\$ 2,720	\$ 8,568	\$ 20,000	Other Revenue (Installs)	\$ 12,000	\$ 12,000		5
7								7
8								8
9	\$ 561,851	\$ 587,775	\$ 605,896	Total Resources, Except Taxes to be Levied	\$ 596,724	\$ 596,724		9
10				Taxes Estimated to Receive				10
11				Taxes Collected in Year Levied				11
12	<b>561,851</b>	<b>587,775</b>	<b>605,896</b>	<b>Total Resources</b>	<b>\$ 596,724</b>	<b>\$ 596,724</b>	<b>\$ -</b>	12
				<b>REQUIREMENTS **</b>				
13	\$ 24,601	\$ 14,202	\$ 21,000	Material & Supplies	\$ 22,500	\$ 22,500		13
14	\$ 102,918	\$ 123,831	\$ 130,000	Contract Administration	\$ 130,000	\$ 130,000		14
15	\$ 8,436	\$ 6,346	\$ 13,500	Office Supplies	\$ 9,500	\$ 9,500		15
16	\$ 9,414	\$ 13,337	\$ 13,500	Insurance / Other Expense	\$ 15,000	\$ 15,000		16
17	\$ 1,883	\$ 3,563	\$ 5,000	Legal & Professional Services	\$ 4,000	\$ 4,000		17
18	\$ 3,500	\$ 14,000	\$ 17,500	Audit	\$ 13,000	\$ 13,000		18
19	\$ 17,925	\$ 23,418	\$ 20,500	Utilities	\$ 21,500	\$ 21,500		19
20	\$ 76,832	\$ 87,867	\$ 81,000	WWTP (City of Astoria)	\$ 85,000	\$ 85,000		20
21	\$ 13,100	\$ 11,063	\$ 10,700	Transfer to Debt Service	\$ 6,930	\$ 6,930		21
22	\$ 12,137	\$ 23,547	\$ 62,672	Capitol Outlay (repair/replace)	\$ 60,000	\$ 60,000		22
23	\$ 36,855	\$ 36,855	\$ 36,855	OBDD ( State loan repayment Y06008)	\$ 36,855	\$ 36,855		23
24		\$ 9,820	\$ 7,445	Contingency	\$ 6,215	\$ 6,215		24
26								26
27				Ending Balance (prior years)				27
28			\$ 186,224	<b>Unappropriated Ending Fund Balance</b>	\$ 186,224	\$ 186,224		28
29	<b>307,600</b>	<b>367,848</b>	<b>605,896</b>	<b>Total Requirements</b>	<b>596,724</b>	<b>596,724</b>	<b>-</b>	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 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
				<b>Resources</b>				
1	\$ 86,739	\$ 99,986	\$ 113,153	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	\$ 146	\$ 64	\$ 150	Interest	\$ 100	\$ 100		4
5	\$ 13,100	\$ 11,063	\$ 10,700	Transferred from General Funds	\$ 6,930	\$ 6,930		5
6				Other resources				6
7				Total Resources, Except Taxes to be Levied				7
8			\$ 196,445	Taxes Estimated to be Received *	\$ 197,918	\$ 197,918		8
9	\$ 187,161	\$ 188,226		Taxes Collected in Year Levied				9
<b>10</b>	<b>\$ 287,146</b>	<b>\$ 299,339</b>	<b>\$ 320,448</b>	<b>Total Resources</b>	<b>\$ 318,101</b>	<b>\$ 318,101</b>	<b>\$ -</b>	<b>10</b>
				<b>Requirements</b>				
				Bond Principal Payments				
				Bond Issue	Payment Date			
11	\$ 37,011	\$ 39,839	\$ 41,333	2010 Go Bond 1	12-9-2023	\$ 42,883	\$ 42,883	11
12	\$ 51,661	\$ 55,608	\$ 57,693	2010 Go Bond 2	12-9-2023	\$ 59,857	\$ 59,857	12
14	\$ 88,672	\$ 95,447	\$ 99,027	<b>Total Principal</b>		\$ 102,740	\$ 102,740	14
				Bond Interest Payments				
				Bond Issue	Payment Date			
15	\$ 46,171	\$ 43,343	\$ 41,849	2010 Go Bond 1	12-9-2023	\$ 40,299	\$ 40,299	15
16	\$ 64,446	\$ 60,499	\$ 58,414	2010 Go Bond 2	12-9-2023	\$ 56,250	\$ 56,250	16
18	\$ 110,617	\$ 103,842	\$ 100,262	<b>Total Interest</b>		\$ 96,549	\$ 96,549	18
				Unappropriated Balance for Following Year By				
				Bond Issue	Payment Date			
19								19
22	\$ 87,857	\$ 100,050		Ending balance (prior years)				22
23			\$ 113,153	<b>Total Unappropriated Ending Fund Balance</b>	\$ 113,153	\$ 113,153		23
24				Loan Repayment to USDA Debt ServiceFund				24
25				Tax Credit Bond Reserve				25
<b>26</b>	<b>\$ 287,146</b>	<b>\$ 299,339</b>	<b>\$ 312,442</b>	<b>Total Requirements</b>	<b>\$ 312,442</b>	<b>\$ 312,442</b>	<b>\$ -</b>	<b>26</b>

# Miles Crossing Sanitary Sewer District 34583 Hwy 101 Business 503.325.4330

## SPECIAL FUND RESOURCES AND REQUIREMENTS

**FORM  
LB-10**

	Historical Data			System Development Fund	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
				<b>Resources</b>				
1	\$ 62,307	\$ 63,921	\$ 94,373	Cash on hand * (cash basis)	\$ 122,535	\$ 122,535		1
2	\$ 13,000	\$ 26,000	\$ 110,500	System Development Charges	\$ 52,000	\$ 52,000		2
3	\$ 102	\$ 40	\$ 100	Interest	\$ 100	\$ 100		3
4				Transfer from Money Market				4
5								5
6								6
7								7
8								8
9	\$ 75,410	\$ 89,961	\$ 204,973	Total Resources, except taxes to be levied	\$ 174,635	\$ 174,635		9
10				Taxes estimated to be received				10
11				Taxes collected in year levied				11
12	<b>\$ 75,410</b>	<b>\$ 89,961</b>	<b>\$ 204,973</b>	<b>Total Resources</b>	<b>\$ 174,635</b>	<b>\$ 174,635</b>	<b>\$ -</b>	12
				<b>Requirements **</b>				
13	\$ 12,137		\$ 62,672	Capital Transfers to General Fund	\$ 60,000	\$ 60,000		13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22	\$ 63,273			Ending balance (prior years)				22
23			\$ 142,301	Unappropriated Ending Fund Balance	\$ 114,635	\$ 114,635		23
24	<b>\$ 75,410</b>	<b>\$ -</b>	<b>\$ 204,973</b>	<b>Total Requirements</b>	<b>\$ 174,635</b>	<b>\$ 174,635</b>	<b>\$ -</b>	24

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