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AB8258

CLATSOP COUNTY

NOTICE OF BUDGET HEARING

		General County		Road District #1 Westport Sewer Service District				Rural I as	w Enforceme	nt District	4-H & Extension District				
	Actual	Adopted	Approved	Actual	Adopted	Approved	Actual	Adopted	Approved	Actual	Adopted	Approved	Actual	Adopted	Approved
Anticipated Requirements	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
Total Personal Services	25,480,661	29,275,130	31,441,880	0	0	0	0	0	0	2,201,055	2,522,410	2,412,890	0	0	0
Total Materials & Services	10,647,104	14,189,910	16,167,440	4,450	5,200	2,900	88,317	100,270	151,260	663,414	771,520	776,730	509,278	536,110	561,340
Total Capital Outlay	5,146,526	23,858,300	26,104,420	0	0	0	0	80,000	0	39,145	128,500	113,000	0	0	0
Total Debt Service	1,373,749	1,578,910	1,501,050	0	0	0	6,054	6,300	6,400	0	0	0	0	0	0
Total Transfers	3,772,509	5,571,250	4,894,130	0	0	0	2,000	2,000	4,000	0	0	0	0	0	0
Total Contingencies	0	25,046,900	25,591,390	0	0	0	0	81,130	85,290	0	1,794,750	1,750,600	0	186,160	166,910
Total Other Expenditures and Requirements	2,475,505	3,410,430	4,025,380	3,926,900	3,623,610	4,633,200	1,501	1,400	1,210	26,000	26,000	26,000	0	0	0
Total Unappropriated Ending Fund Balance	66,974,272	16,833,530	14,507,030	551,047	0	0	98,152	0	0	2,796,856	0	0	268,848	0	0
Total Requirements	115,870,326	119,764,360	124,232,720	4,482,397	3,628,810	4,636,100	196,023	271,100	248,160	5,726,470	5,243,180	5,079,220	778,126	722,270	728,250
T.10 T.10 1.T		100 001 000					196 023		0.10.100				458 343		201 500
Total Resources Except Property Tax	105,141,083	108,634,730	112,489,800	2,412,136	1,520,350	2,419,170	,	271,100	248,160	4,262,721	3,752,240	3,511,580	,	394,880	384,580
Total Property Taxes Estimated to be Received	10,729,243	11,129,630	11,742,920	2,070,261	2,108,460	2,216,930	0	0	0	1,463,749	1,490,940	1,567,640	319,783	327,390	343,670
Total Resources	115,870,326	119,764,360	124,232,720	4,482,397	3,628,810	4,636,100	196,023	271,100	248,160	5,726,470	5,243,180	5,079,220	778,126	722,270	728,250
							I								
	Actual	General County Adopted	Approved	Actual	Road District Adopted	#1 Approved	Actual	t Sewer Serv Adopted	Approved	Actual	w Enforceme Adopted	Approved	4-H &	Extension Adopted	Approved
	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
Public Safety & Justice	11,889,976	21,401,300	22,675,320												
FTE	112.4	113.7	120.6												
Land Use, Housing, Trans., Econ. Dev., & Capital	62,036,413	63,601,230	57,629,040												
FTE	52.8	54.8	53.8												
General Government	34,353,851	25,846,190	34,252,180												
FTE	42.8	44.8	49.4												
Public Health	4,970,230	6,283,770	6,892,600												
FTE	20.8	20.6	21.8												
Culture & Recreation	2,619,856	2,631,870	2,783,580												
FTE	4.7	4.7	5.7												
Total Requirements	115,870,326	119,764,360	124,232,720	4,482,397	3,628,810	4,636,100	196,023	271,100	248,160	5,726,470	5,243,180	5,079,220	778,126	722,270	728,250
FTE	223.5	238.6	251.3	0	0	0	0	0	0	0	0	0	0	0	0
Tax Levies by Type															
Permanent Rate Limit Levy	1.5338	1.5338	1.5338	1.0175	1.0175	1.0175	0.0000	0.0000	0.0000	0.7195	0.7195	0.7195	0.0534	0.0534	0.0700
A. Rate Limit	1.5338	1.5338	1.5338	1.0175	1.0175	1.0175	0.0000	0.0000	0.0000	0.7195	0.7195	0.7195	0.0534	0.0534	0.0700
Local Option Taxes	\$.070/\$1,000	\$.050/\$1,000	\$.070/\$1,000	0	0	0	0	0	0	0	0	0	0	0	0
Levy for Bonded Debt or Obligations	0	1,360,300	1,404,940	0	0	0	0	0	0	0	0	0	0	0	0
Statement of Indebtedness			Estimated	Debt Outsta	ndina July 1st					Estin	nated Authoria	zed but not Inc	curred on .liul	v 1 st	
Long Term Debt				\$1,518,53	5					2011		\$0			
General Obligation Bonds Other Bonds				\$19,660,00 \$0	10							\$0 \$0			
Other Borrowings				\$0 \$0								\$0			
				**											
Total				\$21,178,53	15							\$0			

The general level of services to be provided was established in July 1988 when the voter-approved tax base became effective. \$11,742,920 in property tax revenue is estimated; an increase of 5% compared to the 2012-1022 budgeted amount. The 2012-122 operating budget of approximately \$109.7 Mis \$5.7 M or 6.7% more than the current year's adopted budget. This increase can be mostly attributed to:
Increases in capital outley costs in the amount of approximately \$2.2 M, aresult of the Kaskanine River Bridge Project and construction that was budgeted in the 20-21 FV for the new jail that have been carried forward into the 21-22 budget due to construction delays associated with the COVID-19 pandemic:
Increases in materials & services in the amount of approximately \$2.2 M, mainly attributed to an additional of 12.8 FTE and increased costs in benefits, and;
Increases in materials & services in the amount of approximately \$2.2 M, primarily due to a \$1.5 M increases for contractual services associated with consulting services to address several goals identified through the strategic planning process.

Wages and employee benefits will cost an estimated \$3.1 M in 2021-2.2 materials and services total \$16.1 M; Capital Outlay \$26.1 M, Special Payments total \$4.0 M, Debt Service \$1.5 M which includes payment for the jail bond, and Contingencies in the amount of \$25.5 M. This budget provides \$4.9 M in interfund transfers.

In addition to property taxes, other major revenues anticipated to finance these services are state and federal revenue payments in the amount of \$25 M m retails and the services are state and federal revenue payments in the amount of \$25 M m retails and the services, and the \$3.9 M from the American Rescue Plan. Other major revenues are state forest timber sales, estimated at \$4.1 M; charges for services, \$2.M, and the beginning fund balances totaling \$67.5 M, of which approximately \$3.3 M consists of jail bond revenues.

The 2021-2022 budget provides for a total of 251.3 FTE positions compared to the 238.6 FTE provided in the 2021-22 budget and 223.5 FTE in the 2019-20 FY.

SPECIAL District. The District operates the Vestport sever system and wasteward retardment plant services. Services are provided by OSU employees who assist the extension plants. The District supports the OSI Extension District. The District supports the OSI Extension District. The District supports the OSI Extension District. The District operates the Vestport Sever Service District is the only district that has payment of a loan received in 2006 in the total amount of \$11.250.

Road District No. 1: In 1988, voters approved a road district tax base. These monies are transferred to the Road Department to support an increased level of maintenance and construction. This budget anticipates received of \$2.2M in properly tax revenue and \$1.3M in internet revenue.

Westport Sever District. The District operates the Westport sever system and wastewards treatment plant serving about 90 connections. It is funded entirely by user fees. The 2021-22 budget has decreased \$22.940 from the 2020-21 budget used to a decrease in contingency. The district no longer employs any FTE and is instead contracting for services. Services are provided by OSU employees with assist the extension agents in A-1 and other programs. This budget anticipates received of \$3.40,000 in properly tax revenue and \$70,000 in limber revenue.

Burd Law Roomeron District.

The District District Services are provided by OSU employees with assist the extension agents in A-1 and other programs. This budget anticipates received of \$3.50,000 in properly tax revenue and \$70,000 in limber revenue.

Burd Law Roomeron District.

The District District Services are provided by OSU employees with assist the extension agents in A-1 and other programs. This budget anticipates received in \$4.50,000 in properly tax revenue and \$70,000 in limber revenue.

Published: May 27, 2021.

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FORM LB-1

AB8255 NOTICE OF BUDGET HEARING

A public meeting of the City of Cannon Beach will be held on June 8, 2021 at 6:00 pm at Cannon Beach City Hall, Cannon Beach, Oregon. The purpose of th meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the City of Cannon Beach Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected on our website at www.ci.cannon-beach.or.us or obtained at Cannon Beach City Hall, between the hours of 8:00 am and 5:00 pm. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same

as used the preceding year. Contact: Laurie A. Sawrey

Telephone: 503-436-8058 Email: sawrey@ci.cannon-beach.or.us FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2019-2020	This Year 2020-2021	Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	6,220,713	4,023,712	7,486,473
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	7,396,307	7,680,190	8,653,165
Federal, State and all Other Grants, Gifts, Allocations and Donations	128,596	276,950	656,639
Revenue from Bonds and Other Debt	0	958,150	2,931,667
Interfund Transfers / Internal Service Reimbursements	1,336,677	2,924,203	5,789,024
All Other Resources Except Current Year Property Taxes	4,435,985	3,959,631	5,175,423
Current Year Property Taxes Estimated to be Received	1,324,627	1,342,276	1,360,053
Total Resources	20,842,905	21,165,112	32,052,444
FINANCIAL SUMMARY - REQ	UIREMENTS BY OBJECT CLAS	SIFICATION	

Personnel Services	4,572,637	4,979,507	5,384,034
Materials and Services	6,716,313	8,755,237	9,221,017
Capital Outlay	1,187,548	920,916	7,213,403
Debt Service	615,025	680,265	724,732
Interfund Transfers	1,336,677	2,924,203	5,789,024
Contingencies	0	2,102,749	2,600,793
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	6,414,705	802,235	1,119,441
Total Requirements	20,842,905	21,165,112	32,052,444
<u> </u>		<u> </u>	

FTE for that unit or program			
Seneral Fund-Executive	607,905	622,878	1,067,110
FTE	3.8750	2.7270	2.7270
General Fund-Community Development	328,854	515,705	647,921
FTE eneral Fund-Public Works	1.7500 536.088	1.7500 552.630	2.7500 766,845
FTE	1.2750	1.2700	1.2700
eneral Fund-Public Safety	1,698,452	1,702,600	1,936,03
FTE	10.9500	10.9600	10.9600
eneral Fund-Emergency Management FTE	184,202 1.4800	321,394 1.3880	442,678 1.3880
arks System Development Charges Fund	1.4600	1.3000	10,000
FTE	0.0000	0.0000	0.0000
urism and Arts Fund	751,707	326,595	539,136
FTE	0.0000	0.0000	0.000
ansient Room Tax Fund FTE	339,088 0.0000	481,250 0.0000	481,250 0.0000
atsop County TRT Fund	408,353	292,595	1,190,799
FTE	0.0000	0.0000	0.0000
lding Official Fund	427,058	339,455	453,700
FTE	1.2500 196,986	1.2500 217,000	1.2500 271,000
ordable Housing FTE	0.0000	0.0000	0.000
Park Fund	2,381,016	2,086,884	3,042,49
FTE	0.0000	0.0000	0.000
cycling Fund	311,245	275,000	286,162
FTE	1.1300	1.1300	1.1300
ater Fund FTE	1,416,410 2.7800	2,207,150 2.7800	3,710,324 2.7800
astewater Fund	1,737,423	2,049,000	2,993,270
FTE	3.4650	3.4650	3.4650
rm Drain Fund	309,432	324,573	456,000
FTE ot Service Fund	0.1100 640,161	0.1100 658,575	0.1100
FTE	0.0000	0.0000	654,825 0.0000
ads Fund	1,257,130	1,075,364	1,417,367
TE	2.3400	2.3500	2.3500
ds Reserve Fund	0	0	(
TE de Custom Development Charges Fund	0.0000	0.0000	0.0000 10,000
ds System Development Charges Fund TE	0.0000	0.0000	0.0000
Park Reserve Fund	115,923	115,922	365,922
-TE	0.0000	0.0000	0.0000
cycling Reserve Fund	9,825	9,825	9,825
TE la Forest Reserve Fund	0.0000 6,393	0.0000 6,393	0.0000 6,393
FTE	0.0000	0.0000	0.0000
ter Reserve Fund	423,360	1,129,150	2,507,667
FTE	0.0000	0.0000	0.0000
ter System Development Charges	0 0000	0 0000	13,000
TE ge Reserve Fund	0.0000 8,592	0.0000 8.592	0.0000 8,592
TE	0.0000	0.0000	0.0000
stewater Reserve Fund	446,375	460,000	1,440,000
FTE	0.0000	0.0000	0.000
stewater System Development Charges	0	0	13,000
FTE rm Drain Reserve Fund	0.0000 2,184	0.0000 2,184	0.0000 2,184
FTE	0.0000	0.0000	0.000
rm Drain System Development Charges Fund	0	0	7,000
FTE	0.0000	0.0000	0.0000
eral Reserve Fund	1,313,821	1,313,820	1,713,820
TE inistrative Services Fund-Executive	0.0000 514,838	0.0000 499,588	0.0000 561,832
TE	2.0000	2.0000	2.0000
ninistrative Services Fund-Finance	443,604	481,738	516,76
FTE	3.5250	3.5250	3.525
ninistrative Services Fund-IT	227,878	239,484	264,984
FTE	1.0000 198,793	1.0000 214,950	1.0000 230,600
ministrative Services Fund-Central Services FTE	198,793	214,950 0.0000	230,600
ministrative Services Fund-Public Works	432,971	406,775	425,814
FTE	3.1700	3.1700	3.1700
t Allocated to Organizational Unit or Program	3,166,838	2,228,043	3,588,137
FTE	0.0000	0.0000	0.0000
Total Requirements	20,842,905	21,165,112	32,052,444

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The City of Cannon Beach budget, approved by the budget committee, shows an overall total increase in resources and an increase in requirements from the prior year adopt budget in the amount of \$10,887,332 and is a percentage increase of.514. The city's top revenue sources are from Charges for Service, Fees, Permits, and Transient Room Tax in the amounts of \$8,174,964 (26.1%) and \$5,061,810 (15.6%), respectively. \$5,654.416 of the charges for service, fees, permits resource comes from the city's enterpris funds which are related to utilities and the RV Park. Expenditures increased over the prior year budget in the amount of \$10,570,126 and is a percentage increase of.519. There is an ending fund balance of \$1,119,441 budgeted. Most of the capital outlay in Utility Funds will be financed with loan proceeds. FTEs increase by 1.0 compared to lar year as the city plans to hire a Planner I. COLA (cost of living adjustments) have been budgeted in the amount of 5%. Council will vote on whether to increase utility rates in June and for planning purposes, the revenue generated by the rate increases have been included in this Approved Budget.

ı		PROPERTY TAX LEVIES									
ı		Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved							
ı		2019-20	This Year 2020-21	Next Year 2021-22							
ı	Permanent Rate Levy (rate limit .7049 per \$1,000)	.7049	.7049	.7049							
ı	Local Option Levy	0	0	0							
ı	Levy For General Obligation Bonds	427,021	486,915	420,05							
ı											
ı		STATEMENT OF INDEBTEDNESS									
ı	LONG TERM DEBT E	stimated Debt Outstanding	Estimated Debt Authorized, But								
L		on July 1.	Not Incurre	ed on July 1							
ı	General Obligation Bonds	\$2,748,552									
ı	Other Bonds										
	Other Demonstrate	CC04.4F0									

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FORM LB-1

AB8235

101 Legal Notices

NOTICE OF BUDGET HEARING

A public meeting of the John Day Fernhill Fire District will be held on June 8th, 2021 at 7:00 pm at the John Day Fire Station, 38885 Hwy 30, Astoria, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the John Day-Fernhill RFPD Budget Committee. A Summary of the budget is presented below. A copy of the budget may be inspected or obtained at 43114 Hillcrest Loop, Astoria, Oregon or by calling (503) 458-6610, between the hours of 9:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year

Contact: Kurt E. Donaldson, Fire Chief

Telephone: (503) 458-6610 Email: kdonaldson@knappafire.com

FINANCIAL S	UMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2019-2020	2020-2021	Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	47,926	47,000	47,000
Fees, Licenses, Permits, Fines, Assessments & Other Service	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	5,000	5,000	5,000
All Other Resources Except Current Year Property Taxes	20,045	16,000	2,000
Current Year Property Taxes Estimated to be Received	47,925	48,000	53,492
Total Resources	120,896	116,000	107,492

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION										
0	0	0								
38,352	49,200	38,250								
0	22,400	3,200								
8,073	8,400	0								
0	5,000	5,000								
7,500	7,500	7,500								
0	0	0								
66,971	23,500	53,950								
120,896	116,000	107,492								
	0 38,352 0 8,073 0 7,500 0 66,971	0 0 38,352 49,200 0 22,400 8,073 8,400 0 5,000 7,500 7,500 0 66,971 23,500								

	.,		
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME E	QUIVALENT EMPLOYEES (F	TE) BY ORGANIZATIONAL U	NIT OR PROGRAM *
Name of Organizational Unit or Program			
FTE for that unit or program			
General Fund	0	0	0
FTE: None	0	0	0
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	0	0	0
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES												
		Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved								
		2019-2020	This Year 2020-2021	Next Year 2021-2022								
Permanent Rate Levy	(rate limit 1.1763 per \$1,000)	1.1763	1.1763	1.1763								
Local Option Levy												
Levy For General Obliga	tion Bonds											

STATEMENT OF INDEBTEDNESS								
LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But						
	on July 1.	Not Incurred on July 1						
General Obligation Bonds	\$0	\$0						
Other Bonds	\$0	\$0						
Other Borrowings	\$0	\$0						
Total	\$0	\$0						
*15								

If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

150-504-073-2 (Rev. 11-18)

Published: May 27, 2021 AB8254

Youngs River Lewis and Clark Water District 34583 Hwy 101 Business 503.325.4330

	Historical Data							Budget for Next Year 2021-22				
	Second Preceding Year 2018-19 Actual First Preceding Year 2019-20		Adopted Budget General Fund nd Preceding First Preceding 2020-2021				Proposed By Budget Officer		Approved By Iget Committee	Adopted By Governing Body		
							Income Resourses					
1	\$	606,323	\$	689,942	\$	518,239	Beginning Cash on Hand	\$ 489,952	\$	489,952		1
2	\$	610,158	\$	610,794	\$	634,500	Water Revenue	\$ 638,500	\$	638,500		
3	\$	12,144	\$	12,362	\$	12,250	Backflow Income	\$ 12,500	\$	12,500		
4	\$	1,492	\$	1,429	\$	1,100	Interest Income	\$ 1,100	\$	1,100		•
5	\$	55,410	\$	25,965	\$	51,930	System Development Fees	\$ 51,930	\$	51,930		
6	\$	10,910	\$	4,169	\$	10,000	Installation Fees	\$ 10,000	\$	10,000		6
7			\$	1,057	\$	45,000	Grants and Loans	\$ 675,280	\$	675,280		-
8	\$	1,085	\$	2,129	\$	6,000	Miscellaneous Income	\$ 6,000	\$	6,000		
9	\$	112,477	\$	107,681	\$	120,000	Sewer Admin Income	\$ 110,000	\$	110,000		9
10	\$	45,982					Gain on Sale of Assets					1
11												1
12		1,455,981		1,455,528		1,399,019	TOTAL RESOURCES	1,995,262		1,995,262	-	1
							Personnel Expense					
13	\$	62,000	\$	63,333	\$	66,500	Superintendent	\$ 66,500	\$	66,500		1
14	\$	43,630	\$	45,732	\$	46,350	Office Manager	\$ 47,277	\$	47,277		1
15	\$	47,438	\$	43,806	\$	44,500	Plant Operator	\$ 47,745	\$	47,745		1
16	\$	36,177	\$	36,340	\$	43,291	Lead Equipment Operator	\$ 43,287	\$	43,287		1
17	\$	38,543	\$	41,347	\$	40,000	Operator 3	\$ 43,075	\$	43,075		1
18	\$	97,830	\$	100,362	\$	98,210	Health Insurance	\$ 115,248	\$	115,248		
19	\$	13,667	\$	14,057	\$	14,750	Retirement	\$ 14,870	\$	14,870		
20	\$	-	\$	1,457	\$	11,366	Vacation Accrual	\$ 10,129	\$	10,129		2
21	\$	3,675	\$	4,975	\$	5,200	On-Call Pay	\$ 6,500	\$	6,500		:
22												:
24												
25												
26							_					
27	\$	342,961	\$	351,409	\$	370,167	Total Personnel Expense	\$ 394,631	\$	394,631	\$ -	

				,				_
		Historical Data Budget for Next Year 2021 - 2022					1 - 2022	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget 2020-21	General Fund	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Expendatures				
28	\$ 44,056	\$ 39,146	\$ 49,500	Materials & Supplies	\$ 45,000	\$ 45,000		28
29	\$ 25,457	\$ 18,732	\$ 35,000	Office Supplies and CC Fees	\$ 35,000	\$ 35,000		29
30	\$ 33,695	\$ 27,896	\$ 37,500	Filtration Plant O&M	\$ 37,500	\$ 37,500		30
31	\$ 19,840	\$ 18,193	\$ 20,500	Legal & Professional	\$ 19,000	\$ 19,000		31
32	\$ 15,255	\$ 16,384	\$ 17,000	Liability Insurance	\$ 17,500	\$ 17,500		32
33	\$ 9,827	\$ 6,729	\$ 6,500	Dues/Subs/Renewals	\$ 8,000	\$ 8,000		33
34	\$ -	\$ -	\$ 8,000	Bad Debts	\$ 1,000	1,000		34
35	\$ 629	\$ 747	\$ 1,200	Advertising & Publication	\$ 1,200	1,200		35
36	\$ 2,450	\$ 825	\$ 2,500	Travel & Mileage	\$ 2,500	\$ 2,500		36
37	\$ 3,247	\$ 2,847	\$ 4,250	Staff Training and Meetings	\$ 4,250	\$ 4,250		37
38	\$ 8,793	\$ 8,734	\$ 10,000	Utilities	\$ 10,500	\$ 10,500		38
39	\$ 4,279	\$ 5,943	\$ 6,000	Water Samples	\$ 6,000	\$ 6,000		39
40	\$ 9,346	\$ 4,844	\$ 12,000	Contracted Services	\$ 30,000	\$ 30,000		40
41	\$ 16,424	\$ 15,613	\$ 19,500	Truck and Equipment Expense	\$ 19,500	\$ 19,500		41
42	\$ 4,636	\$ 2,619	\$ 9,500	Equipment & Tools	\$ 7,500	5 7,500		42
43	\$ 2,357	\$ 1,353	\$ 5,000	Building Repairs	\$ 5,000	5,000		43
44	\$ 1,222	\$ 1,317	\$ 2,500	Miscellaneous	\$ 2,500	\$ 2,500		44
45								45
46								46
47								47
48								48
49								49
50								50
51								51
52								52
53								53
54								54
55								55
56	\$ 201,513	\$ 171,921	\$ 246,450	Total Expendatures	\$ 251,950	\$ 251,950	\$ -	56

	Historical Data						·	Budget for Next Year 2021 - 2022					
		Actual Second Preceding Year 2018-19 Year 2019-20		Adopted Budget 2020-21		General Fund		Proposed By Budget Officer		Approved By dget Committee	Adopted By Governing Body	Ī	
							Loan Payments						
57	\$	95,213.36	\$	95,213.36	\$	95,213.36	Loan A Water Plant S99006	\$	-	\$	-		57
58	\$	25,187.00	\$	25,187.00	\$	25,187.00	Loan B Water Plant S02004	\$	25,187.00	\$	25,187.00		58
59	\$	70,426.21	\$	70,426.21	\$	70,426.21	Reservoir Loan S11004	\$	70,426.21	\$	70,426.21		59
60		190.827		190.827		190.827	Total Loan Payments		95.613.21		95.613		60
00		130,027		130,021		130,027	Capital Outlay		33,013.21		33,013		- 00
61	\$	6.796	s	4,248			Leak Detection						61
62	\$	5.247	\$	1,635	\$	10.000	Safety and Security	\$	5.000	\$	5.000		62
63		- /	\$	40,795			Water Plant SCADA Upgrade*	T		Ė	.,		63
64			\$	40,318			District Work Truck and Utility Bed	1					6
65			\$	200,742			Meter AMR System*	1					6
66					\$	13,000	Lot Enhancement	\$	25,000	\$	25,000		61
67							Clearwell Tank Coating	\$	150,000	\$	150,000		67
68			\$	7,296			Billing Software						6
69							Treatment Plant Upgrades	\$	672,780	\$	672,780		6
70	\$	5,720	\$	11,147			Water Plant Air Compressor*						7
71	\$	4,998					Water Plant CL2 Analyzer						7
72													7.
73													7.
74					\$	40,000	Master Plan and Water Rights						74
75	\$	22,760.41	\$	306,180.29	\$	63,000.00	Total Capital Outlay	\$	852,780.00	\$	852,780.00	\$ -	7
76	ļ												76
77			^	17.210	^	10.225	Continuosias	^	22.026	ć	22.026		77
78			\$	17,346	\$	10,336	Contingencies	\$	22,836	\$	22,836		78
79 80		888.747		608.671		709.066	Ending Balance		377.452		377.452		75
80		000,747		000,071		709,000	CHUING DAIANCE		3//,452		3//,452		81
82	Ś	567,234	Ś	846.857	Ś	689.953	Total Budget Requirements	Ś	1.995.262	Ś	1.995.262	\$ -	82

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