

**PALATINE HILL WATER DISTRICT**  
**Multnomah and Clackamas County, Oregon**  
**General Fund Budget**  
**July 1, 2023 to June 30, 2024**

	<u>Actual July 1 to June 30</u>		<u>Adopted Budget for Year</u>	<u>Budget for Year</u>		
	<u>2020-2021</u>	<u>2021-2022</u>	<u>July 1, 2022 to June 30, 2023</u>	<u>July 1, 2023 to June 30, 2024</u>		
				<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
<b>RESOURCES:</b>						
Net Working Capital Beginning of Year	\$ 884,095	\$ 1,284,019	\$ 1,624,986	\$ 1,780,634	\$ 1,780,634	\$ 1,780,634
<i>Fees, Licenses, Permits, Fines, Assessments &amp; Other Service Charges</i>						
Water service	1,414,062	1,339,902	1,400,000	1,500,000	1,500,000	1,500,000
Service installation	-	-	2,800	5,000	5,000	5,000
<i>All Other Resources Except Property Taxes</i>						
Cell tower rent	16,267	18,251	18,252	20,000	20,000	20,000
Interest	6,060	(27,928)	6,000	39,000	39,000	39,000
Miscellaneous	1,934	2,068	3,000	3,000	3,000	3,000
Total resources	<u>\$ 2,322,418</u>	<u>\$ 2,616,312</u>	<u>\$ 3,055,038</u>	<u>\$ 3,347,634</u>	<u>\$ 3,347,634</u>	<u>\$ 3,347,634</u>
<b>REQUIREMENTS:</b>						
<i>Materials and Services</i>						
Water purchased	\$ 440,105	\$ 341,355	\$ 368,000	\$ 476,000	\$ 476,000	\$ 476,000
Power	35,518	34,225	38,500	45,000	45,000	45,000
Maintenance	43,387	42,364	55,000	64,000	64,000	64,000
<i>Professional services--</i>						
Management	54,242	54,000	54,000	64,800	64,800	64,800
Accounting	47,455	49,119	53,000	64,000	64,000	64,000
Engineering	43,089	48,848	64,000	64,000	64,000	64,000
General insurance	13,520	15,218	15,220	17,000	17,000	17,000
Telephone	4,139	6,027	5,300	6,000	6,000	6,000
Office expense, postage and supplies	2,488	5,390	5,000	5,000	5,000	5,000
Dues, subscriptions and fees	2,496	3,109	2,500	2,500	2,500	2,500
Elections and publications	391	28	2,500	500	500	500
Miscellaneous	-	-	1,500	500	500	500
Bank Charges	1,569	1,033	1,300	1,500	1,500	1,500
<i>Transfers to System Improvement Fund</i>	350,000	500,000	500,000	700,000	700,000	700,000
<i>Contingencies</i>	-	-	50,000	50,000	50,000	50,000
Net Working Capital End of Year	1,284,019	1,515,596	1,839,218	1,786,834	1,786,834	1,786,834
Total requirements	<u>\$ 2,322,418</u>	<u>\$ 2,616,312</u>	<u>\$ 3,055,038</u>	<u>\$ 3,347,634</u>	<u>\$ 3,347,634</u>	<u>\$ 3,347,634</u>