

**PALATINE HILL WATER DISTRICT**  
**Multnomah and Clackamas County, Oregon**  
**System Improvement 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>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
<b><u>RESOURCES:</u></b>						
Net Working Capital Beginning of Year	\$ 1,308,878	\$ 1,572,965	\$ 1,756,925	\$ 2,471,904	\$ 2,471,904	\$ 2,471,904
<i>Fees, Licenses, Permits, Fines, Assessments &amp; Other Service Charges</i>						
System development fee	-	-	-	14,072	14,072	14,072
Transfers from General Fund	350,000	500,000	500,000	700,000	700,000	700,000
<i>All Other Resources Except Property Taxes</i>						
Interest	12,028	10,755	9,000	84,000	84,000	84,000
Total resources	<u>\$ 1,670,906</u>	<u>\$ 2,083,720</u>	<u>\$ 2,265,925</u>	<u>\$ 3,269,976</u>	<u>\$ 3,269,976</u>	<u>\$ 3,269,976</u>
<b><u>REQUIREMENTS:</u></b>						
<i>Materials and Services</i>						
Capital Outlay	\$ 97,720	\$ 6,116	\$ 2,099,000	\$ 3,203,000	\$ 3,203,000	\$ 3,203,000
Bank Charges	221	-	-	-	-	-
Contingencies	-	-	-	-	-	-
Net Working Capital End of Year	1,572,965	2,077,604	166,925	66,976	66,976	66,976
Total requirements	<u>\$ 1,670,906</u>	<u>\$ 2,083,720</u>	<u>\$ 2,265,925</u>	<u>\$ 3,269,976</u>	<u>\$ 3,269,976</u>	<u>\$ 3,269,976</u>