

Miles Crossing Sanitary Sewer District

34583 Hwy 101 Business 503.325.4330

**FORM
LB-10**

	Historical Data			General Fund	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				Income Resources				
1	\$ 259,587	\$ 243,120	\$ 186,224	Cash on Hand	\$ 238,158	\$ 238,158		1
2	\$ 319,055	\$ 329,656	\$ 337,500	Charges For Service	\$ 349,500	\$ 349,500		2
3	\$ 566	\$ 410	\$ 1,000	Interest Income	\$ 5,400	\$ 5,400		3
4	\$ -	\$ 24,179	\$ 60,000	Transfers in From SDC	\$ 70,000	\$ 70,000		4
5	\$ 8,568	\$ 1,795	\$ 12,000	Other Revenue (Installs)	\$ 8,500	\$ 8,500		5
7								7
8								8
9	\$ 587,775	\$ 599,159	\$ 596,724	Total Resources, Except Taxes to be Levied	\$ 671,558	\$ 671,558		9
10				Taxes Estimated to Receive				10
11				Taxes Collected in Year Levied				11
12	587,775	599,159	596,724	Total Resources	\$ 671,558	\$ 671,558	\$ -	12
				REQUIREMENTS **				
13	\$ 14,202	\$ 18,265	\$ 22,500	Material & Supplies	\$ 25,000	\$ 25,000		13
14	\$ 123,831	\$ 126,313	\$ 130,000	Contract Administration	\$ 120,000	\$ 120,000		14
15	\$ 6,346	\$ 3,472	\$ 9,500	Office Supplies	\$ 5,000	\$ 5,000		15
16	\$ 13,337	\$ 7,576	\$ 15,000	Insurance / Other Expense	\$ 15,500	\$ 15,500		16
17	\$ 3,563	\$ -	\$ 4,000	Legal & Professional Services	\$ 5,000	\$ 5,000		17
18	\$ 14,000	\$ 8,000	\$ 13,000	Audit	\$ 18,000	\$ 18,000		18
19	\$ 23,418	\$ 20,768	\$ 21,500	Utilities	\$ 24,000	\$ 24,000		19
20	\$ 87,867	\$ 86,055	\$ 85,000	WWTP (City of Astoria)	\$ 98,000	\$ 98,000		20
21	\$ 11,063	\$ 7,958	\$ 6,930	Transfer to Debt Service	\$ 5,958	\$ 5,958		21
22	\$ 23,547	\$ 24,179	\$ 60,000	Capitol Outlay (repair/replace)	\$ 70,000	\$ 70,000		22
23	\$ 36,855	\$ 36,855	\$ 36,855	OBDD (State loan repayment Y06008)	\$ 36,855	\$ 36,855		23
24	\$ 9,820	\$ -	\$ 6,215	Contingency	\$ 10,087	\$ 10,087		24
26								26
27				Ending Balance (prior years)				27
28			\$ 186,224	Unappropriated Ending Fund Balance	\$ 238,158	\$ 238,158		28
29	367,848	339,440	596,724	Total Requirements	671,558	671,558	-	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 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				Resources				
1	\$ 99,986	\$ 100,050	\$ 113,153	Beginning Cash on Hand (Cash Basis)	\$ 83,608	\$ 83,608		1
2				Working Capital (Accrual Basis)				2
3				Previously Levied Taxes to be Received				3
4	\$ 64	\$ 57	\$ 100	Interest	\$ 3,600	\$ 3,600		4
5	\$ 11,063	\$ 7,958	\$ 6,930	Transferred from General Funds	\$ 5,958	\$ 5,958		5
6				Other resources				6
7				Total Resources, Except Taxes to be Levied				7
8			\$ 197,918	Taxes Estimated to be Received *	\$ 193,331	\$ 193,331		8
9	\$ 188,226	\$ 191,331		Taxes Collected in Year Levied				9
10	\$ 299,339	\$ 299,395	\$ 318,101	Total Resources	\$ 286,497	\$ 286,497	\$ -	10
				Requirements				
				Bond Principal Payments				
				Bond Issue	Payment Date			
11	\$ 39,839	\$ 41,333	\$ 42,883	2010 Go Bond 1	12-9-2023	\$ 44,491	\$ 44,491	11
12	\$ 55,608	\$ 57,693	\$ 59,857	2010 Go Bond 2	12-9-2023	\$ 62,102	\$ 62,102	12
14	\$ 95,447	\$ 99,027	\$ 102,740	Total Principal		\$ 106,593	\$ 106,593	14
				Bond Interest Payments				
				Bond Issue	Payment Date			
15	\$ 43,343	\$ 41,849	\$ 40,299	2010 Go Bond 1	12-9-2023	\$ 38,691	\$ 38,691	15
16	\$ 60,499	\$ 58,414	\$ 56,250	2010 Go Bond 2	12-9-2023	\$ 54,005	\$ 54,005	16
18	\$ 103,842	\$ 100,262	\$ 96,549	Total Interest		\$ 92,696	\$ 92,696	18
				Unappropriated Balance for Following Year By				
				Bond Issue	Payment Date			
19								19
22	\$ 100,050	\$ 100,050		Ending balance (prior years)				22
23			\$ 113,153	Total Unappropriated Ending Fund Balance	\$ 87,208	\$ 87,208		23
24				Loan Repayment to USDA Debt ServiceFund				24
25				Tax Credit Bond Reserve				25
26	\$ 299,339	\$ 299,339	\$ 312,442	Total Requirements	\$ 286,497	\$ 286,497	\$ -	26

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**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

	Historical Data			System Development Fund	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				Resources				
1	\$ 63,921	\$ 89,969	\$ 122,535	Cash on hand * (cash basis)	\$ 102,981	\$ 102,981		1
2	\$ 26,000	\$ 39,000	\$ 52,000	System Development Charges	\$ 52,000	\$ 52,000		2
3	\$ 40	\$ 110	\$ 100	Interest	\$ 120	\$ 120		3
4				Transfer from Money Market				4
5								5
6								6
7								7
8								8
9	\$ 89,961		\$ 174,635	Total Resources, except taxes to be levied	\$ 155,101	\$ 155,101		9
10				Taxes estimated to be received				10
11				Taxes collected in year levied				11
12	\$ 89,961	\$ -	\$ 174,635	Total Resources	\$ 155,101	\$ 155,101	\$ -	12
				Requirements **				
13		\$ 24,179	\$ 60,000	Capital Transfers to General Fund	\$ 70,000	\$ 70,000		13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22				Ending balance (prior years)				22
23			\$ 142,301	Unappropriated Ending Fund Balance	\$ 85,101	\$ 85,101		23
24	\$ -	\$ 24,179	\$ 202,301	Total Requirements	\$ 155,101	\$ 155,101	\$ -	24

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