

# 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			1
2	\$ 319,050	\$ 319,055	\$ 336,000	Charges For Service	\$ 337,500			2
3	\$ 857	\$ 566	\$ 1,000	Interest Income	\$ 1,000			3
4	\$ 12,137	\$ -	\$ 62,672	Transfers in From SDC	\$ 50,000			4
5	\$ 2,720	\$ 8,568	\$ 20,000	Other Revenue (Installs)	\$ 12,000			5
7								7
8								8
9	\$ 561,851	\$ 587,775	\$ 605,896	Total Resources, Except Taxes to be Levied	\$ 586,724			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>\$ 586,724</b>	<b>\$ -</b>	<b>\$ -</b>	12
				<b>REQUIREMENTS **</b>				
13	\$ 24,601	\$ 14,202	\$ 21,000	Material & Supplies	\$ 22,500			13
14	\$ 102,918	\$ 123,831	\$ 130,000	Contract Administration	\$ 130,000			14
15	\$ 8,436	\$ 6,346	\$ 13,500	Office Supplies	\$ 9,500			15
16	\$ 9,414	\$ 13,337	\$ 13,500	Insurance / Other Expense	\$ 15,000			16
17	\$ 1,883	\$ 3,563	\$ 5,000	Legal & Professional Services	\$ 4,000			17
18	\$ 3,500	\$ 14,000	\$ 17,500	Audit	\$ 13,000			18
19	\$ 17,925	\$ 23,418	\$ 20,500	Utilities	\$ 21,500			19
20	\$ 76,832	\$ 87,867	\$ 81,000	WWTP (City of Astoria)	\$ 85,000			20
21	\$ 13,100	\$ 11,063	\$ 10,700	Transfer to Debt Service	\$ 6,930			21
22	\$ 12,137	\$ 23,547	\$ 62,672	Capitol Outlay (repair/replace)	\$ 50,000			22
23	\$ 36,855	\$ 36,855	\$ 36,855	OBDD ( State loan repayment Y06008)	\$ 36,855			23
24		\$ 9,820	\$ 7,445	Contingency	\$ 6,215			24
26								26
27				Ending Balance (prior years)				27
28			\$ 186,224	<b>Unappropriated Ending Fund Balance</b>	\$ 186,224			28
29	<b>307,600</b>	<b>367,848</b>	<b>605,896</b>	<b>Total Requirements</b>	<b>586,724</b>	<b>-</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.

Miles Crossing Sanitary Sewer District  
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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			1
2				Working Capital (Accrual Basis)				2
3				Previously Levied Taxes to be Received				3
4	\$ 146	\$ 64	\$ 150	Interest	\$ 100			4
5	\$ 13,100	\$ 11,063	\$ 10,700	Transferred from General Funds	\$ 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			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>\$ -</b>	<b>\$ -</b>	<b>10</b>
				<b>Requirements</b>				
				<b>Bond Principal Payments</b>				
				Bond Issue	Payment Date			
11	\$ 37,011	\$ 39,839	\$ 41,333	2010 Go Bond 1	12-9-2023	\$ 42,883		11
12	\$ 51,661	\$ 55,608	\$ 57,693	2010 Go Bond 2	12-9-2023	\$ 59,857		12
14	\$ 88,672	\$ 95,447	\$ 99,027	<b>Total Principal</b>		\$ 102,740		14
				<b>Bond Interest Payments</b>				
				Bond Issue	Payment Date			
15	\$ 46,171	\$ 43,343	\$ 41,849	2010 Go Bond 1	12-9-2023	\$ 40,299		15
16	\$ 64,446	\$ 60,499	\$ 58,414	2010 Go Bond 2	12-9-2023	\$ 56,250		16
18	\$ 110,617	\$ 103,842	\$ 100,262	<b>Total Interest</b>		\$ 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			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>\$ -</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			1
2	\$ 13,000	\$ 26,000	\$ 110,500	System Development Charges	\$ 52,000			2
3	\$ 102	\$ 40	\$ 100	Interest	\$ 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			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>\$ -</b>	<b>\$ -</b>	12
				<b>Requirements **</b>				
13	\$ 12,137		\$ 62,672	Capital Transfers to General Fund	\$ 50,000			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	\$ 124,635			23
24	<b>\$ 75,410</b>	<b>\$ -</b>	<b>\$ 204,973</b>	<b>Total Requirements</b>	<b>\$ 174,635</b>	<b>\$ -</b>	<b>\$ -</b>	24

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