

Miles Crossing Sanitary Sewer District

34583 Hwy 101 Business 503.325.4330

**FORM
LB-10**

| | Historical Data | | | General Fund | Budget for Next Year 2026-27 | | | |
|----|----------------------------------|---------------------------------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2025-26 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2023-24 | First Preceding Year 2024-25 | | | | | | |
| | | | | Income Resources | | | | |
| 1 | \$ 244,023 | \$ 241,214 | \$ 285,536 | Cash on Hand | \$ 296,058 | | | 1 |
| 2 | \$ 341,569 | \$ 342,721 | \$ 349,500 | Charges For Service | \$ 356,496 | | | 2 |
| 3 | \$ 3,564 | \$ 5,665 | \$ 5,200 | Interest Income | \$ 5,200 | | | 3 |
| 4 | \$ 56,206 | \$ 70,444 | \$ 50,000 | Transfers in From SDC | \$ 40,000 | | | 4 |
| 5 | \$ 4,814 | \$ 16,698 | \$ 15,500 | Other Revenue (Installs) | \$ 15,000 | | | 5 |
| 7 | | | | | | | | 7 |
| 8 | | | | | | | | 8 |
| 9 | \$ 650,175 | \$ 676,742 | \$ 705,736 | Total Resources, Except Taxes to be Levied | \$ 712,754 | \$ - | \$ - | 9 |
| 10 | | | | Taxes Estimated to Receive | | | | 10 |
| 11 | | | | Taxes Collected in Year Levied | | | | 11 |
| 12 | 650,175 | 676,742 | 705,736 | Total Resources | \$ 712,754 | \$ - | \$ - | 12 |
| | | | | REQUIREMENTS ** | | | | |
| 13 | \$ 30,326 | \$ 22,010 | \$ 30,000 | Material & Supplies | \$ 25,000 | | | 13 |
| 14 | \$ 110,120 | \$ 119,718 | \$ 125,000 | Contract Administration | \$ 130,000 | | | 14 |
| 15 | \$ 4,407 | \$ 3,420 | \$ 5,000 | Office Supplies | \$ 5,000 | | | 15 |
| 16 | \$ 11,126 | \$ 11,324 | \$ 15,500 | Insurance / Other Expense | \$ 16,500 | | | 16 |
| 17 | \$ 2,548 | \$ 2,558 | \$ 5,000 | Legal & Professional Services | \$ 5,000 | | | 17 |
| 18 | \$ 15,500 | \$ 21,650 | \$ 15,000 | Audit | \$ 15,000 | | | 18 |
| 19 | \$ 20,310 | \$ 20,614 | \$ 24,000 | Utilities | \$ 28,000 | | | 19 |
| 20 | \$ 105,674 | \$ 88,321 | \$ 100,000 | WWTP (City of Astoria) | \$ 105,000 | | | 20 |
| 21 | \$ 115 | \$ 1,627 | \$ 2,312 | Transfer to Debt Service | \$ 1,395 | | | 21 |
| 22 | \$ 56,206 | \$ 70,444 | \$ 50,000 | Capital Outlay (repair/replace) | \$ 60,000 | | | 22 |
| 23 | \$ 36,855 | \$ 36,855 | \$ 36,855 | OBDD (State loan repayment Y06008) | \$ 36,855 | | | 23 |
| 24 | \$ 6,215 | \$ 10,087 | \$ 11,533 | Contingency | \$ 8,946 | | | 24 |
| 26 | | | | | | | | 26 |
| 27 | \$ 241,231 | \$ 239,703 | | Ending Balance (prior years) | | | | 27 |
| 28 | | | \$ 285,536 | Unappropriated Ending Fund Balance | \$ 276,058 | | | 28 |
| 29 | 640,632 | 648,331 | 705,736 | Total Requirements | 712,754 | - | - | 29 |

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

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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 2026-27 | | | |
|-----------|----------------------------------|---------------------------------|--|---|-------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year 2025-26 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2023-24 | First Preceding Year 2024-25 | | | | | | |
| | | | | Resources | | | | |
| 1 | \$ 100,101 | \$ 71,458 | \$ 70,613 | Beginning Cash on Hand (Cash Basis) | \$ 75,453 | | | 1 |
| 2 | | | | Working Capital (Accrual Basis) | | | | 2 |
| 3 | | | | Previously Levied Taxes to be Received | | | | 3 |
| 4 | \$ 265 | \$ 4,086 | \$ 3,700 | Interest | \$ 4,584 | | | 4 |
| 5 | \$ 115 | \$ 1,627 | \$ 2,312 | Transferred from General Funds | \$ 1,395 | | | 5 |
| 6 | | | | Other resources | | | | 6 |
| 7 | | | | Total Resources, Except Taxes to be Levied | | | | 7 |
| 8 | | | \$ 194,107 | Taxes Estimated to be Received * | \$ 193,310 | | | 8 |
| 9 | \$ 192,760 | \$ 193,576 | | Taxes Collected in Year Levied | | | | 9 |
| 10 | \$ 293,240 | \$ 270,747 | \$ 270,732 | Total Resources | \$ 274,742 | \$ - | \$ - | 10 |
| | | | | Requirements | | | | |
| | | | | Bond Principal Payments | | | | |
| | | | | Bond Issue Payment Date | | | | |
| 11 | \$ 42,883 | \$ 44,491 | \$ 46,160 | 2010 Go Bond 1 12-9-2025 | \$ 47,891 | | | 11 |
| 12 | \$ 59,857 | \$ 62,102 | \$ 64,430 | 2010 Go Bond 2 12-9-2025 | \$ 66,847 | | | 12 |
| 14 | \$ 102,740 | \$ 106,593 | \$ 110,590 | Total Principal | \$ 114,737 | \$ - | \$ - | 14 |
| | | | | Bond Interest Payments | | | | |
| | | | | Bond Issue Payment Date | | | | |
| 15 | \$ 40,299 | \$ 38,691 | \$ 37,022 | 2010 Go Bond 1 12-9-2025 | \$ 35,291 | | | 15 |
| 16 | \$ 56,250 | \$ 54,005 | \$ 51,677 | 2010 Go Bond 2 12-9-2025 | \$ 49,260 | | | 16 |
| 18 | \$ 96,549 | \$ 92,696 | \$ 88,699 | Total Interest | \$ 84,552 | \$ - | \$ - | 18 |
| | | | | Unappropriated Balance for Following Year By | | | | |
| | | | | Bond Issue Payment Date | | | | |
| 19 | | | | | | | | 19 |
| 22 | \$ 71,459 | \$ 104,830 | | Ending balance (prior years) | | | | 22 |
| 23 | | | \$ 71,443 | Total Unappropriated Ending Fund Balance | \$ 75,453 | | | 23 |
| 24 | | | | Loan Repayment to USDA Debt ServiceFund | | | | 24 |
| 25 | | | | Tax Credit Bond Reserve | | | | 25 |
| 26 | \$ 270,748 | \$ 304,119 | \$ 270,732 | Total Requirements | \$ 274,742 | \$ - | \$ - | 26 |

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**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

**FORM
LB-10**

| | Historical Data | | | System Development Fund | Budget for Next Year 2026-27 | | | |
|----|----------------------------------|---------------------------------|--|--|-------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2025-26 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2023-24 | First Preceding Year 2024-25 | | | | | | |
| | | | | Resources | | | | |
| 1 | \$ 129,071 | \$ 90,080 | \$ 75,991 | Cash on hand * (cash basis) | \$ 75,638 | | | 1 |
| 2 | \$ 26,000 | \$ 26,000 | \$ 52,000 | System Development Charges | \$ 52,000 | | | 2 |
| 3 | \$ 84 | \$ 41 | \$ 100 | Interest | \$ 100 | | | 3 |
| 4 | | | | Transfer from Money Market | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 | | | | | | | | 6 |
| 7 | | | | | | | | 7 |
| 8 | | | | | | | | 8 |
| 9 | \$ 155,155 | \$ 116,121 | \$ 128,091 | Total Resources, except taxes to be levied | \$ 127,738 | | | 9 |
| 10 | | | | Taxes estimated to be received | | | | 10 |
| 11 | | | | Taxes collected in year levied | | | | 11 |
| 12 | \$ 155,155 | \$ 116,121 | \$ 128,091 | Total Resources | \$ 127,738 | \$ - | \$ - | 12 |
| | | | | Requirements ** | | | | |
| 13 | \$ 56,206 | \$ 70,444 | \$ 50,000 | Capital Transfers to General Fund | \$ 40,000 | | | 13 |
| 14 | | | | | | | | 14 |
| 15 | | | | | | | | 15 |
| 16 | | | | | | | | 16 |
| 17 | | | | | | | | 17 |
| 18 | | | | | | | | 18 |
| 19 | | | | | | | | 19 |
| 20 | | | | | | | | 20 |
| 21 | | | | | | | | 21 |
| 22 | \$ 98,949 | \$ 76,001 | | Ending balance (prior years) | | | | 22 |
| 23 | | | \$ 78,091 | Unappropriated Ending Fund Balance | \$ 87,738 | | | 23 |
| 24 | \$ 155,155 | \$ 146,445 | \$ 128,091 | Total Requirements | \$ 127,738 | \$ - | \$ - | 24 |

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