

FORM LB-1	NOTICE OF BUDGET HEARING		
<p>A public meeting of the <u>Southwood Park Water District</u> will be held on <u>June 29</u>, 2022 at <u>7:00</u> <u>am</u> <input checked="" type="checkbox"/> <u>pm</u> at <u>12647 SW 62nd Ave., Portland, Oregon</u>. The purpose of this meeting is to discuss the budget for the fiscal year beginning <u>July 1, 2022</u> as approved by the <u>Southwood Park Water District Budget Committee</u>. A summary of the budget is presented below. A copy of the budget may be obtained by emailing the board chair at <u>SPWD.CHAIR@GMAIL.COM</u>. This budget is for an <u>annual</u> <input checked="" type="checkbox"/> <u>biennial</u> budget period. This budget was prepared on a basis of accounting that is <u>the same as</u> <input type="checkbox"/> <u>different than</u> <input checked="" type="checkbox"/> the preceding year. If different, the major changes and their effect on the budget are: <u>The board has elected to move the budget from an annual budget to a biennial budget. No other changes were made.</u></p>			
Contact: Kelli Byrd	Telephone: 503-706-1850	Email: SPWD.CHAIR@GMAIL.COM	
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2020 - 21	This Year 2021 - 22	Next Year 2022 - 24
Beginning Fund Balance/Net Working Capital	126,326	160,000	210,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	110,668	106,100	320,000
Federal, State and all Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes			
Current Year Property Taxes Estimated to be Received			
Total Resources	236,995	266,100	530,000
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	0	0	0
Materials and Services	76,248	92,920	256,628
Capital Outlay	0	140,000	270,000
Debt Service			
Interfund Transfers			
Contingencies	0	1,200	2,400
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	160,747	31,980	972
Total Requirements	236,995	266,100	530,000
PROPERTY TAX LEVIES - N/A			
STATEMENT OF INDEBTEDNESS - N/A			
150-504-073-2 (Rev. 02-14)			

FORM		SPECIAL FUND			RESOURCES AND REQUIREMENTS		
LB-10		Water			Southwood Park Water District		
		(Fund)			(Name of Municipal Corporation)		
		Budget for Next Year 2022-2024					
		Proposed By Budget Officer			Approved By Budget Committee		
		Adopted By Governing Body					
		Historical Data			DESCRIPTION		
		RESOURCES AND REQUIREMENTS					
		Actual					
		Second Preceding Year 19-20					
		First Preceding Year 20-21					
		Adopted Budget This Year 2021-22					
1	113880	126326	160000	210000	210000	210000	1
2							2
3							3
4	0	0					4
5							5
6	101044	110668	106100	320000	320000	320000	6
7							7
8							8
9	214924	236994	266100	530000	530000	530000	9
10							10
11							11
12	214,924	236,994	266,100	530,000	530,000	530,000	12
13	1855	2567	5455	11998	11998	11998	13
14	18199	12476	24000	48000	48000	48000	14
15	15583	16273	16575	86710	86710	86710	15
16	1740	2010	2050	3600	3600	3600	16
17	126	0	500	1000	1000	1000	17
18	39900	41400	42540	101520	101520	101520	18
19	1960	1522	1800	1800	1800	1800	19
20	0	0	0	2000	2000	2000	20
21							21
22	9234	0	140000	270000	270000	270000	22
23							23
24	0	0	1200	2400	2400	2400	24
25							25
26							26
27	126326	160747	31,980	972	972	972	27
28							28
29	214,924	236,995	266,100	530,000	530,000	530,000	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.

FORM		RESOURCES		Southwood Park Water District (Name of Municipal Corporation)		
LB-20		Water (Fund)		Budget for Next Year 22-24		
Historical Data		RESOURCE DESCRIPTION		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 19-20	Actual First Preceding Year 20-21	Adopted Budget This Year 21-22				
1	113880	126326	160000	210000	210000	210000
2						
3						
4	0	0	0	0	0	0
5						
6						
7	101044	110668	106100	320000	320000	320000
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29	214924	236994	266100	530000	530000	530000
30						
31						
32	214,924	236,994	266,100	530,000	530,000	530,000

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

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30	Historical Data		Adopted Budget This Year 2021-22	REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-24		
	Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2019-20	First Preceding Year 2020-21					
				(name of fund)			
				Water			
				PERSONNEL SERVICES NOT ALLOCATED			
1							
2							
3	0	0	0	3 TOTAL PERSONNEL SERVICES	0	0	0
4	0	0	0	Total Full-Time Equivalent (FTE)	0	0	0
				MATERIALS AND SERVICES NOT ALLOCATED			
5	60,185	55,398	68,840	5 Repairs Contract Services Fees Water Purchase	154,320	154,320	154,320
6	19,178	20,850	24,080	6 Office Prof Insurance Utilities Meetings Admin Website	102,308	102,308	102,308
7	79,363	76,248	92,920	7 TOTAL MATERIALS AND SERVICES	256,628	256,628	256,628
				CAPITAL OUTLAY NOT ALLOCATED			
8	9,234	0	140,000	8 Capital Project	270,000	270,000	270,000
9							
10	9,234	0	140,000	10 TOTAL CAPITAL OUTLAY	270,000	270,000	270,000
				DEBT SERVICE			
11							
12							
13	0	0	0	13 TOTAL DEBT SERVICE	0	0	0
				SPECIAL PAYMENTS			
14							
15							
16	0	0	0	16 TOTAL SPECIAL PAYMENTS	0	0	0
				INTERFUND TRANSFERS			
17							
18							
19							
20							
21							
22	0	0	0	22 TOTAL INTERFUND TRANSFERS	0	0	0
				OPERATING CONTINGENCY			
23	0	0	1,200	23 TOTAL OPERATING CONTINGENCY	2,400	2,400	2,400
24	88,598	76,248	234,120	24 Total Requirements Not Allocated	529,028	529,028	529,028
25				25 Total Org./Prog. Requirements			
26				26 Reserved for future expenditure			
27	126,326	160,747		27 Ending balance (prior years)	972	972	972
28			31,980	28 UNAPPROPRIATED ENDING FUND BALANCE			
29	214,924	236,995	266,100	29 TOTAL REQUIREMENTS	530,000	530,000	530,000

DETAILED REQUIREMENTS

FORM		Southwood Park Water District		Water		REQUIREMENTS FOR:		Budget for Next Year 2022-2024			
LB-31		Water		Water Fund		Water Fund		Water Fund			
		Historical Data		Adopted Budget		Proposed by Budget Officer		Approved by Budget Committee		Adopted by Governing Body	
		Actual		This Year		2400		2400		2400	
		First Preceding Year 20-21		2021-22		101520		101520		101520	
		Year 19-20		2021-22		1800		1800		1800	
1	0	0	1200	1	Contingencies	2400	2400	2400	2400	2400	1
2	39900	41400	42540	2	Contract Services	101520	101520	101520	101520	101520	2
3	1960	1622	1800	3	Contract Service Fees	1800	1800	1800	1800	1800	3
4		354	355	4	Association Dues	910	910	910	910	910	4
5	2962	3046	3500	5	Insurance	7800	7800	7800	7800	7800	5
6	1740	2010	2050	6	Meeting Expense	3600	3600	3600	3600	3600	6
7		335	3000	7	Education - Conferences	6000	6000	6000	6000	6000	7
8	0	510	0	8	Miscellaneous	0	0	0	0	0	8
9	1855	768	1500	9	Office Expense	3888	3888	3888	3888	3888	9
10	5100	5340	5340	10	Professional Fees	55160	55160	55160	55160	55160	10
11	18199	12476	24000	11	Repairs	48000	48000	48000	48000	48000	11
12	7521	7887	7735	12	Utilities	16550	16550	16550	16550	16550	12
13	126	0	500	13	Water Purchase	1000	1000	1000	1000	1000	13
14	0	0	0	14	Water Testing	2000	2000	2000	2000	2000	14
15	0	0	0	15	Election	0	0	0	0	0	15
16		600	600	16	Website	1200	1200	1200	1200	1200	16
17				17	Administrative Services	7200	7200	7200	7200	7200	17
18	9234	0	140000	18	Capital Projects	270000	270000	270000	270000	270000	18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29							29
30				30	Total Full Time Equivalent (FTE)*						30
31	126326	160747		31	Ending balance (prior years)						31
32			31,980	32	UNAPPROPRIATED ENDING FUND BALANCE	972	972	972	972	972	32
33	214924	236995	266100	33	TOTAL REQUIREMENTS	530,000	530,000	530,000	530,000	530,000	33
150-504-031 (Rev 03-15)											

*When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

RESOLUTION No. 2022-01

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Commissioners of the Southwood Park Water District hereby adopts the budget for fiscal year 2022-2024 in the total of \$530,000.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated:

General Fund	
Personal Services.....	0
Materials & Services.....	256,628
Capital Outlay.....	270,000
Transfers.....	0
<hr/>	
Contingency.....	2,400
Total.....	529,028

Total APPROPRIATIONS, All Funds	529,028
Total Unappropriated and Reserve Amounts, All Funds	972
TOTAL ADOPTED BUDGET	530,000

IMPOSING THE TAX

BE IT RESOLVED that the Board of Commissioners of the Southwood Park Water District hereby imposes the taxes provided for in the adopted budget:

- (1) At the rate per \$1,000 of assessed value of \$ 0.00 for permanent rate tax; and
- (2) At the rate per \$1,000 of assessed value of \$ 0.00 for local option tax.

and that these taxes are hereby imposed and categorized for tax year 2022-2024 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

General Government Limitation	Excluded from Limitation
Permanent Rate Tax.....\$ 0.00 /\$1,000	
Local Option Tax.....\$ 0.00 /\$1,000	
General Obligation Bond Debt Service.....\$ 0.00	

The above resolution statements were approved and declared adopted on this 29th day of June, 2022.

x 
Signature, Kell Byrd, Board President

x 
Signature, Jonathan Howell, Budget Officer