

<b>OTTER ROCK WATER DISTRICT</b>							
<b>BUDGET</b>							
		<b>Proposed 20-21</b>	<b>Adj 5/19/20</b>	<b>Adj 5/26/20</b>	<b>FINAL</b>		
<b>INCOME</b>							
Commercial							
	Commercial Base plus meter overage	8,157.00	8,157.00				
	Commercial System Improvement	4,320.00	4,320.00	Include in comml base rate?			
<b>Total Commercial</b>		<b>12,477.00</b>	<b>12,477.00</b>				
Interest							
	CBChecking						
	CBMMA	8	8				
	OR State Treasury	1380	1380				
	Interest - Other						
<b>Total Interest</b>		<b>1388</b>	<b>1388</b>				
Other Income							
	Donation Water Conservation						
	Donation Website	600	600				
<b>Total Other Income</b>		<b>600</b>	<b>600</b>				
Single Family Residence							
	New Service Installation						
	SFR-Base Rate	51,120	85,120				
	SFR-System Improvement	34,000					
<b>Total Single Family Residence</b>		<b>85,120</b>	<b>85,120</b>				
Uncategorized Income							
<b>Total Income</b>		<b>99585</b>	<b>99585</b>				
<b>EXPENSES</b>							
	Bank Service Charges-Safe Deposit Box	55	55				
	Building Maintenance Community Ctr	500	500				
	Contingencies	3950	3950				

		Insurance					
		Property and Liability	2800	2800			
		Worker's Comp	865	865			
		Insurance - Other					
		<b>Total Insurance</b>	<b>3665</b>	<b>3665</b>			
		Legal & Accounting					
		Accounting					
		Compilation	775	775			
		Grant/Loan application fees	1500	1500			
		<b>Total Accounting</b>	<b>2275</b>	<b>2275</b>			
		Government Fees					
		Notice of Public Meeting					
		Legal	2000	2000			
		<b>Total Legal &amp; Accounting</b>	<b>4275</b>	<b>4275</b>			
		Meter Installation					
		Labor	1500	Moved to			
		Materials and Supplies	700	Infrastructure			
		Shipping	10	Repairs and			
		Meter Installation - Excavation	750	Maintenance			
		<b>Total Meter Installation</b>	<b>2960</b>	below			
		Office Expenses					
		Bank Fees	0	0			
		Dues and Subscriptions SDAO	160	160			
		Equipment (fireproof file cab/chair)	500	500			
		Ink	100	100			
		Office Supplies	1500	1500			
		Other: SoftwareQB, Norton,360, GSuite	1172	1172			
		Postage	315	315			
		Printing					

			Water Conservation Notifications	250	250				
			Printing - Other						
			<b>Total Printing</b>	<b>250</b>	<b>250</b>				
			Website-Streamline	600	600				
			Office Expenses - Other						
			<b>Total Office Expenses</b>	<b>4597</b>	<b>4597</b>				
			Payroll Expenses						
			Gross Payroll Office Manager	7200	7200				
			Salary Superintendent	24000	24000				
			Projects/Hourly Supertintendent	10800	10800				
			Payroll Processing Fees	900	900				
			Quarterly Payroll Taxes						
			Transit Tax						
			Quarterly Payroll Taxes - Other	7500	7500				
			<b>Total Quarterly Payroll Taxes</b>	<b>7500</b>	<b>7500</b>				
			<b>Total Payroll Expenses</b>	<b>50400</b>	<b>50400</b>				
			Infrastructure Repairs & Maintenance						
			Engineering/Consulting	2600	2600				
			Equipment Rental	500	500				
			Ellie Street Repair	2000	2000				
			Materials & Supplies	3700	3700				
			Springs Repairs & Maintenance	2500	2500				
			Tank 1						
			Tank 2 - NSide Line & Footing drain	2000	2000				
			Tank Cleaning (even number yrs)	0	0				
			Tank Maintenance-Other						
			Tools & misc. supplies	1600	1600				
			Repairs & Maint-Contracted Excavation	4000	4000				
			Meter Installation						

		Labor		1500			
		Materials and Supplies		700			
		Shipping		10			
		Meter Installation - Excavation		750			
		Total Meter Installation		<b>2960</b>			
		Total System Repairs & Maintenance	<b>18900</b>	<b>18900</b>			
		Travel	RENAME?				
		Office Manager	0	0			
		Superintendent	3600	3600			
		Travel - Other					
		Total Travel	<b>3600</b>	<b>3600</b>			
		Utilities					
		Electricity-Tank site	360	360			
		Electricity-Office / Community Center	1520	1520			
		<del>Electricity-Water Tank</del>					
		Garbage Service- 1/2 year	102	102			
		Telephone & Internet	1500	1500			
		Utilities - Other					
		Total Utilities	<b>3482</b>	<b>3482</b>			
		Water Quality Testing					
		Additional Testing	500	500			
		Monthly Water Testing	540	540			
		Pickup	24	24			
		Routine Testing (annual/bi)	2137	2137	NoOthers Req in 20-21		
		Water Quality Testing - Other					
		Total Water Quality Testing	<b>3201</b>	<b>3201</b>			
<b>TOTAL EXPENSES</b>			<b>99585</b>	<b>99585</b>			
<b>Net Income</b>			<b>0</b>	<b>0</b>			












