

	A	B	C	D	E	G	H
1		Sauvie Island Drainage Improvement Company					
2		Fiscal Year 2019-2020 Annual Budget					
3		<b>RESOURCES</b>					
4		<b>General Fund</b>					
5	Category	Resource Description	FY' 15-16	FY'16-17	FY' 17-18	FY' 18-19	FY' 2019- 2020 Approved Budget
6	5005	Interest	2,027	3,690	5,824	8,963	
7	5001	Multnomah County	240,650	240,311	238,967	278,245	248,057
8	5000	Columbia County	11,981	11,651	11,685	11,951	11,943
9	5002	Misc Revenue	1,071		88,982	95,606	
10		<b>TOTAL RESOURCES</b>	255,728	255,652	345,458	394,765	
11							
12		Self-Insurance Reserve					
13		Carry Over From Prior Year	42,000				
14		5% Reserve	20,000	20,000	20,000	20,000	12,000
15		<b>TOTAL RESERVES</b>	236,400	289,900	303,827	<b>392,800</b>	
16		<b>EXPENDITURES</b>					
17		<b>General Fund</b>					
18	Category	Expenditure Description	FY' 15-16	FY'16-17	FY' 17-18	FY'18-19	FY'19-20
19		<b>Personal Services</b>					
20	6000	Bank Services Charges	127	162	27	1	210
21	6005	Contract Labor	0	0	556	678	1,000
22	6020	Dues- Fees- Permits	1,392	9,487	235	637	625
23	6037	Fuel	993	1,890	2,372	3,024	2,300
24	6040	Garbage Service	537	525	602	817	765
25	6055	Insurance	9,124	9,979	11,303	11,272	11,000
26	6065	Miscellaneous	588	2,311	926	780	700
27	6067	Levee Mowing	0	16,450	9,500	16,617	17,500
28	6070	Office Supplies	1,402	1,232	590	1,756	1,000
29	6084	Payroll Expense	50,861	51,630	56,575	59,625	60,500
30	6125	Professional Fees- Accounting	6,600	6,600	6,600	6,600	6,600
31	6127	Professional Fees- Assessment	0	0	0	0	0
32	6128	Professional Fees- Engineering	0	0	0	0	0
33	6130	Professional Fees- Legal	9,117	4,817	1,998	0	1,500
34	6135	Professional Fees- Audit	1,440	1,620	1,500	1,650	1,650
35	6160	Ditch Cleaning	5,925	1,050	6,825	7,400	10,000
36	6170	Repairs and Maintenance	17,310	27,421	12,958	18,753	10,000
37	6175	Spraying and Related Costs	1,041	0	0	178	500
38	6200	Storage Expense	836	803	876	880	950
39	6210	Telephone	2,852	2,969	1,950	3,067	2,200
40	6220	Utilities- Electric	114,716	134,428	87,321	71,466	102,000
41	6230	Levee Repairs	0	0	0	0	0
42	6246	Grant Matching	0	0	0	0	2,000
43	6250	Debt Management	0	0	0	0	15,000
44		FEMA Accreditation	75,160		0	0	0
45		Oregon Solutions Project			4,100	1,765	0
46		End of Year Total	300,021	273,374	206,814	<b>206,966</b>	248,000
47		<b>Capital Improvements</b>					
48	6233	Building Improvements	2,924	0	0	0	0
49	6150	Equipment Purchase	5,495	0	0	0	0
50	6235	Pump Replacement Reserve	0	0	0	0	0
51		<b>TOTAL EXPENDITURES</b>	<b>308,440</b>	<b>273,374</b>	<b>206,814</b>	<b>206,966</b>	<b>248,000</b>
52		<b>BUDGET SUMMARY</b>					
53			FY'15-16	FY'16-17	FY'17-18	FY'18-19	FY'18-19
54		Approved Budget	260,000	260,000	260,000	260,000	260,000
55		Operations Cost	240,000	240,000	240,000	240,000	248,000
56		Reserve Fund	20,000	20,000	20,000	20,000	12,000