

Sauvie Island Drainage Improvement Company
Fiscal Year 2023-2024 Annual Budget

RESOURCES					
Category	Resource Description	FY' 20-21	FY' 21-22	FY' 22-23	FY' 23-24
5005	Interest	3,739	2,850	8,830	
5001	Multnomah County	208,212	219,123	223,740	
5000	Columbia County	10,388	10,499	10,839	
5002	Misc Revenue	2,246	42	500	
	TOTAL RESOURCES	224,585	232,514	250,000	280,000
	Self-Insurance Reserve				
	Carry Over From Prior Year				
	5% Reserve	11,500	11,500	0	0
	TOTAL RESERVES				387,000
EXPENDITURES					
	General Fund				
	Expenditure Description	FY'20-21	FY' 21-22	FY' 22-23	FY' 23-24
	Personal Services				
6000	Bank Services Charges	1	1	1	5
6005	Contract Labor	1,790	16,638	1,720	1,900
6020	Dues- Fees- Permits	668	976	788	900
6037	Fuel	1,000	2,124	1,945	2,000
6040	Garbage Service	364	504	817	600
6045	Health Insurance	13,619	0	0	0
6055	Insurance	12,477	15,112	16,651	16,500
6065	Miscellaneous	2,384	2,690	1,669	1,800
6067	Levee Mowing	19,000	20,550	25,675	28,000
6070	Office Supplies	500	641	851	800
6084	Payroll Expense	28,385	42,955	48,687	48,000
6125	Professional Fees- Accounting	6,600	7,200	9,000	9,000
6127	Professional Fees- Assessment	0	0	0	0
6128	Professional Fees- Engineering	0	0	0	0
6130	Professional Fees- Legal	0	398	265	1,000
6135	Professional Fees- Audit	1,200	1,300	1,600	1,600
6160	Ditch Cleaning	5,605	0	48,210	26,555
6170	Repairs and Maintenance	10,500	21,717	10,099	7,000
6175	Spraying and Related Costs	0	615	2,000	3,000
6200	Storage Expense	880	924	1,012	1,050
6210	Telephone	3,206	3,909	3,252	3,200
6220	Utilities- Electric	81,000	92,225	107,715	110,000
6230	Levee Repairs	0	0	0	0
6235	Improvement and Pump Reserve	11,854	21,308	0	0
6246	Grant Matching	0	0	0	0
6250	Debt Management	0	16,490	16,490	16,490
6999	Uncategorized Expences	34	0	0	0
	Oregon Solutions Project	0	0	0	0
	End of Year Total	201,067	268,277	298,447	279,400
	Capital Improvements				
6233	Building Improvements	1,000	0	300	600
6150	Equipment Purchase	0			
6235	Pump Replacement Reserve	0			
	TOTAL EXPENDITURES	201,067	268,277	298,747	280,000
BUDGET SUMMARY					
		FY'20-21	FY'21-22	FY'22-23	FY' 23-24
	Approved Budget	230,000	230,000	250,000	280,000
	Operations Cost	218,500	218,500	250,000	280,000
	Reserve Fund	11,500	11,500	0	0