

Sauvie Island Drainage Improvement Company

Fiscal Year 2016-2017 Annual Budget

RESOURCES							
General Fund		Budget History			FY' 2015-2016		FY' 2016-2017
Category	Resource Description	FY' 12-13	FY' 13-14	FY' 14-15	FY' 2015-2016 Budget	FY' 2015-2016 EOY (Estimated)	FY' 2016-2017 Budget
	Beginning Fund Balance:						
	Available cash on hand						
5005	Interest	1,331	1,449	1,565		1,497	
5001	Multnomah County	222,366	222,726	240,458	247,800	232,287	247,800
5000	Columbia County	11,641	11,173	12,035	12,200	11,567	12,200
5002	Misc Revenue	307	3,955	1,190		1,034	
	TOTAL RESOURCES	235,644	239,303	255,248	260,000		260,000
	Self-Insurance Reserve	100,000		103,000	153,000		
	Carry Over From Prior Year			30,000	41,900		
	5% Reserve		12,000	20,000	20,000		20,000
	TOTAL RESERVES	100,000	103,000	153,000	214,900	280,500	
EXPENDITURES							
General Fund							
Category	Expenditure Description	FY' 12-13	FY' 13-14	FY' 14-15	FY' 2015-2016 Approved	FY' 2015-2016 EOY (Estimated)	FY' 2016-2017
	Personal Services						
6000	Bank Services Charges	163	164	151	200	117	200
6005	Contract Labor	1,311	434	0	3,000	0	2,000
6020	Dues- Fees- Permits	675	154	1,831	1,300	1,392	1,000
6037	Fuel	3,366	5,219	1,233	2,000	993	1,500
6040	Garbage Service	481	504	621	600	537	600
6055	Insurance	9,833	10,106	9,154	10,500	9,125	10,500
6065	Miscellaneous	168	858	417	300	500	500
6067	Levee Mowing	18,000	7,650	20,595	22,000	0	17,000
6070	Office Supplies	925	2,121	1,083	1,200	1,400	1,500
6084	Payroll Expense	47,213	48,021	49,712	55,000	50,861	55,000
6125	Professional Fees- Accounting	6,250	6,600	6,600	6,500	6,600	6,500
6127	Professional Fees- Assessment	0	0	0	0	0	0
6128	Professional Fees- Engineering	0	0	0	1,000	0	0
6130	Professional Fees- Legal	7,550	3,707	4,765	5,000	9,117	7,500
6135	Professional Fees- Audit	850	850	4,200	900	1,440	1,000
6160	Ditch Cleaning	7,695	16,537	3,225	18,750	5,925	10,000
6170	Repairs and Maintenance	31,422	36,209	11,340	12,500	17,310	17,500
6175	Spraying and Related Costs	0	151	0	500	1,040	1,000
6200	Storage Expense	720	660	786	850	850	850
6210	Telephone	2,709	3,129	2,976	2,900	2,852	3,200
6220	Utilities- Electric	70,202	77,027	75,764	90,000	121,000	90,000
6230	Levee Repairs	0	0	0	0	0	0
6246	Grant Matching	0	0	0	3,000	0	2,000
6250	Debt Managemant	0	0	0	2,000	0	0
XXXX	Oregon Solutions Project						8,650
	End of Year Total (Estimate)					231,059	
	Capital Improvements						
6233	Building Improvements	0	0	0	2,500	2,924	2,000
6150	Equipment Purchase	630	0	0	0	5,495	0
6235	Pump Replacement Reserve	0	0	0	0	0	0
	TOTAL EXPENDITURES	210,163	220,101	194,453	240,000	239,478	240,000
BUDGET SUMMARY							
		FY'12-13	FY'13-14	FY'14-15	FY'15-16 estimate		FY'16-17 estimate
	Total Resources	235,644	239,303	255,248	260,000		260,000
	Total Reserves	100,000	103,000	153,000	214,900		20,000
	Total Expenditures	210,163	220,101	193,318	240,000		240,000