

Sauvie Island Drainage Improvement Company

Fiscal Year 2017-2018 Annual Budget

RESOURCES								
General Fund							FY' 2016-2017	FY' 2017-2018
Category	Resource Description	FY' 13-14	FY' 14-15	FY' 15-16	FY'16-17 Year to Date	FY'16-17 End of Year Estimate	FY' 16-17 Approved Budget	FY' 2017-2018 Approved Budget
	Beginning Fund Balance:							
	Available cash on hand							
5005	Interest	1,449	1,565	2,027	3,327			
5001	Multnomah County	222,726	240,458	240,650	234,145	240,650	247,800	
5000	Columbia County	11,173	12,035	11,981	11,373	11,981	12,200	
5002	Misc Revenue	3,955	1,190	1,071				
TOTAL RESOURCES		239,303	255,248	255,728	248,845		260,000	260,000
	Self-Insurance Reserve		103,000					
	Carry Over From Prior Year		30,000					
	5% Reserve	12,000	20,000				20,000	20,000
TOTAL RESERVES		103,000	153,000	236,400		343,500		
EXPENDITURES								
General Fund								
Category	Expenditure Description	FY' 13-14	FY' 14-15	FY' 15-16	FY'16-17 Year to Date	FY'16-17 End of Year Estimate	FY' 16-17 Approved Budget	FY' 2017-2018 Approved Budget
Personal Services								
6000	Bank Services Charges	164	151	127	141	152	200	220
6005	Contract Labor	434	0	0	0	500	2,000	2,000
6020	Dues- Fees- Permits	154	1,831	1,392	9,487	9,487	1,000	1,000
6037	Fuel	5,219	1,233	993	1,890	1,890	1,500	1,800
6040	Garbage Service	504	621	537	525	525	600	630
6055	Insurance	10,106	9,154	9,124	9,979	9,979	10,500	10,500
6065	Miscellaneous	858	417	588	2,256	2,310	500	560
6067	Levee Mowing	7,650	20,595	0	16,450	16,450	17,000	11,000
6070	Office Supplies	2,121	1,083	1,402	1,231	1,232	1,500	1,550
6084	Payroll Expense	48,021	49,712	50,861	47,413	51,682	55,000	55,000
6125	Professional Fees- Accounting	6,600	6,600	6,600	6,050	6,600	6,500	6,600
6127	Professional Fees- Assessment	0	0	0	0	0	0	0
6128	Professional Fees- Engineering	0	0	0	0	0	0	0
6130	Professional Fees- Legal	3,707	4,765	9,117	3,314	4,047	7,500	3,500
6135	Professional Fees- Audit	850	4,200	1,440	1,620	1,620	1,000	1,650
6160	Ditch Cleaning	16,537	3,225	5,925	0	1,050	10,000	4,500
6170	Repairs and Maintenance	36,209	11,340	17,310	19,559	26,946	17,500	15,000
6175	Spraying and Related Costs	151	0	1,041	0	300	1,000	500
6200	Storage Expense	660	786	836	803	803	850	890
6210	Telephone	3,129	2,976	2,852	2,745	2,969	3,200	3,000
6220	Utilities- Electric	77,027	75,764	114,716	119,101	122,155	90,000	115,000
6230	Levee Repairs	0	0	0	0	0	0	0
6246	Grant Matching	0	0	0	0	0	2,000	1,000
6250	Debt Management	0	0	0	0	0	0	0
	FEMA Accreditation			75,160	0			
	Oregon Solutions Project				0		8,650	4,100
End of Year Total				300,021	242,564	260,697		
Capital Improvements								
6233	Building Improvements	0	0	2,924			2,000	0
6150	Equipment Purchase	0	0	5,495			0	0
6235	Pump Replacement Reserve	0	0	0			0	0
TOTAL EXPENDITURES		220,101	194,453	308,440		245,410	240,000	240,000
BUDGET SUMMARY								
		FY'13-14	FY'14-15				FY'16-17 estimate	FY'17-18 estimate
	Total Resources	239,303	255,248				260,000	260,000
	Total Reserves	103,000	153,000				20,000	20,000
	Total Expenditures	220,101	193,318				240,000	240,000