

	A	B	D	E	F	G	I	J	K	L	M
1	Sauvie Island Drainage Improvement Company										
2	Fiscal Year 2022-2023 Annual Budget										
3	RESOURCES										
4	General Fund										
5	Category	Resource Description	FY' 18-19	FY' 19-20	FY' 20-21	FY' 21-22	FY' 22-23				
6	5005	Interest	8,963	8,509	3,739	2,850					
7	5001	Multnomah County	278,245	232,899	208,212	219,123					
8	5000	Columbia County	11,951	11,430	10,388	10,499					
9	5002	Misc Revenue	95,606	97	2,246	42					
10	TOTAL RESOURCES		394,765	252,935	224,585	232,514	250,000				
11											
12	Self-Insurance Reserve										
13	Carry Over From Prior Year										
14		5% Reserve	20,000	12,000	11,500	11,500	0				
15	TOTAL RESERVES		392,800								
16	EXPENDITURES										
17	General Fund										
18	Category	Expenditure Description	FY' 18-19	FY' 19-20	FY'20-21	FY' 21-22	FY' 22-23				
19	Personal Services										
20	6000	Bank Services Charges	1	11	1	1	5				
21	6005	Contract Labor	678	980	1,790	16,638	2,200				
22	6020	Dues- Fees- Permits	637	906	668	976	1,100				
23	6037	Fuel	3,024	932	1,000	2,124	2,200				
24	6040	Garbage Service	817	535	364	504	500				
25	6045	Health Insurance		2,224	13,619	0	0				
26	6055	Insurance	11,272	12,405	12,477	15,112	15,250				
27	6065	Miscellaneous	780	1,336	2,384	2,690	2,500				
28	6067	Levee Mowing	16,617	15,698	19,000	20,550	25,000				
29	6070	Office Supplies	1,756	563	500	641	775				
30	6084	Payroll Expense	59,625	41,849	28,385	42,955	46,000				
31	6125	Professional Fees- Accounting	6,600	6,600	6,600	7,200	9,000				
32	6127	Professional Fees- Assessment	0	0	0	0	0				
33	6128	Professional Fees- Engineering	0	0	0	0	0				
34	6130	Professional Fees- Legal	0	4,787	0	398	1,000				
35	6135	Professional Fees- Audit	1,650	1,200	1,200	1,300	1,300				
36	6160	Ditch Cleaning	7,400	3,300	5,605	0	20,000				
37	6170	Repairs and Maintenance	18,753	4,038	10,500	21,717	6,000				
38	6175	Spraying and Related Costs	178	0	0	615	3,000				
39	6200	Storage Expense	880	880	880	924	940				
40	6210	Telephone	3,067	2,512	3,206	3,909	3,400				
41	6220	Utilities- Electric	71,466	65,860	81,000	92,225	90,000				
42	6230	Levee Repairs	0	0	0	0	0				
43	6235	Improvement and Pump Reserve			11,854	21,308					
44	6246	Grant Matching	0	1,000	0	0	1,500				
45	6250	Debt Management	0	0	0	16,490	16,490				
46	6999	Uncategorized Expences		70	34	0	0				
47		Oregon Solutions Project	1,765	0	0	0	0				
48	End of Year Total		206,966	167,686	201,067	268,277	248,160				
49	Capital Improvements										
50	6233	Building Improvements	0	0	1,000	0	1,840				
51	6150	Equipment Purchase	0	0	0						
52	6235	Pump Replacement Reserve	0	0	0	0					
53	TOTAL EXPENDITURES		206,966	167,686	201,067	268,277	250,000				
54	BUDGET SUMMARY										
55			FY'18-19	FY'19-20	FY'20-21	FY'21-22	FY'22-23				
56		Approved Budget	260,000	260,000	230,000	230,000	250,000				
57		Operations Cost	240,000	248,000	218,500	218,500	250,000				
58		Reserve Fund	20,000	12,000	11,500	11,500	0				