

Wallowa Lake
County Service District
Approved Budget
2017 - 2018

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 ADBRENDA
 436-WLCSD OPERATION
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BUDGET DOCUMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED					
2014-2015	2015-2016	2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
241,581	171,411	153,467	3-01-0101	BEGINNING FUND BALANCE	92,721	92,721	_____
241,581	171,411	153,467	T O T A L	DEPT 100 R E V E N U E S	92,721	92,721	

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
1,122	1,137	1,000	3-15-1510	INTEREST EARNED	1,200	1,200	
122,064	121,403	149,448	3-20-2202	SEWER FEES BI-MONTHLY	179,568	179,568	
125		100	3-20-2204	PERMIT FEES			
		3,600	3-20-2426	COUNTY PARK	3,750	3,750	
	18,144	18,144	3-50-5502	TRANSFER FROM WATER	18,144	18,144	
			3-50-5504	TRANS FROM WATER-EFFLUENT	26,000	26,000	
123,311	140,684	172,292	T O T A L	DEPT 401 R E V E N U E S	228,662	228,662	
E X P E N S E S							
SALARIES & BENEFITS							
11,666	14,803	22,736	5-10-1001	PROJECT MANAGER 40%	19,570	19,570	
3,074	8,109	13,812	5-10-1002	EXTRA HELP	11,230	11,230	
1,128	1,723	2,800	5-10-1301	FICA/MEDICARE	2,357	2,357	
	3,558	9,170	5-10-1302	HEALTH INSURANCE	7,850	7,850	
		1,820	5-10-1303	RETIREMENT	1,566	1,566	
16	35	2,550	5-10-1305	WORKERS COMP	2,265	2,265	
	4	15	5-10-1306	LIFE INSURANCE	12	12	
	24	50	5-10-1307	LIFE FLIGHT	40	40	
		1,000	5-10-1309	UNEMPLOYMENT	500	500	
	383	1,150	5-10-1312	HSA CONTRUBUTION	920	920	
15,884	28,639	55,103	TOTAL	SALARIES & BENEFITS	46,310	46,310	
			TOTAL	FTE'S	1.00	1.00	
SUPPLIES & SERVICES							
979	1,333	1,000	5-20-2102	OFFICE SUPPLIES	300	300	
530	866	2,250	5-20-2108	SUPPLIES	1,000	1,000	
2,659		2,000	5-20-2216	ROAD MAINTENANCE	250	250	
	105	2,000	5-20-2218	MATERIALS			
	196	400	5-20-2230	TESTING	400	400	
3,650	9,683	8,000	5-20-2252	CHEMICALS	5,000	5,000	
28	425	3,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	
500	1,056	1,800	5-20-2406	INS-LIAB/VEH/PROPERTY	1,800	1,800	
50		2,000	5-20-2426	CERTIFICATION	100	100	
5,977	4,819	8,000	5-20-2458	UTILITIES	6,000	6,000	
37,000	37,000	37,000	5-20-2474	CITY OF JOSEPH	37,000	37,000	
1,601	1,708	2,000	5-20-2502	VEHICLE MAINT/FUEL	1,800	1,800	
	2,050	1,200	5-20-2514	CONTRACTED SERVICES			
	198		5-20-2530	SOFTWARE MAINTENANCE	200	200	
6,500	11,211		5-20-2534	ADMINISTRATION	8,709	8,709	
6,157	3,872	5,000	5-20-2540	AUDIT/LEGAL	5,000	5,000	
7,635	8,272	7,500	5-20-2564	REPAIR	7,500	7,500	
			5-20-2578	SURVEYING	5,000	5,000	
975	1,265	2,500	5-20-2580	ENGINEERING	1,000	1,000	
12,548	8,573	16,535	5-20-2598	TANK PUMPING	20,000	20,000	

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ADBRENDA
436-WLCSD OPERATION

BUDGET DOCUMENT

401-WLCSD SEWER DEPARTMENT

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
	3,506	4,000	5-20-2600	FORECLOSURE TAXES	2,000	2,000	
	959		5-20-2630	REFUNDS (BOYS SCOUTS)			
86,789	97,097	106,185		TOTAL SUPPLIES & SERVICES	104,059	104,059	
CAPITAL OUTLAY							
		8,000	5-40-4105	VEHICLE- USED EMS			
1,000	1,000	1,000	5-40-4108	EQUIPMENT-CITY OF JOSEPH	1,000	1,000	
29,438	29,438	29,438	5-40-4115	CITYOFJOSEPH/OEDD WW LOAN	29,438	29,438	
			5-40-4118	EFFLUENT PIPELINE REPLACE	26,000	26,000	
30,438	30,438	38,438		TOTAL CAPITAL OUTLAY	56,438	56,438	
TRANSFER							
20,000			5-50-5102	TRANSFER TO RESERVE FUND			
20,000				TOTAL TRANSFER			
153,111	156,174	199,726		T O T A L DEPT 401 E X P E N S E S	206,807	206,807	

ADOPTED
 2016-2017 ACCT DESCRIPTION PROPOSED APPROVED ADOPTED

R E V E N U E S

2014-2015	2015-2016	ADOPTED 2016-2017	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
116,105	115,350	138,240	3-20-2202	WATER FEES BI-MONTHLY	155,400	155,400	
75		200	3-20-2204	PERMIT FEES			
		3,600	3-20-2426	COUNTY PARK	3,750	3,750	
		80,250	3-60-2180	E.T.O. HYDRO PROJECT 75%			
1,528	5,036	1,000	3-60-6204	MISC REVENUE	1,000	1,000	
117,708	120,386	223,290	T O T A L DEPT 402 R E V E N U E S		160,150	160,150	

E X P E N S E S

SALARIES & BENEFITS							
7,866	14,803	22,736	5-10-1001	PROJECT MANAGER 60%	29,355	29,355	
2,354	7,961	13,812	5-10-1002	EXTRA HELP 60%	16,845	16,845	
782	1,712	2,800	5-10-1301	FICA/MEDICARE	3,535	3,535	
	3,558	9,170	5-10-1302	HEALTH INSURANCE	11,775	11,775	
		1,820	5-10-1303	RETIREMENT	2,350	2,350	
12	35	2,550	5-10-1305	WORKERS COMP	3,222	3,222	
	4	15	5-10-1306	LIFE INSURANCE	18	18	
	24	50	5-10-1307	LIFE FLIGHT	60	60	
		1,000	5-10-1309	UNEMPLOYMENT	1,000	1,000	
	383	1,150	5-10-1312	HSA CONTRIBUTION	1,380	1,380	
11,014	28,480	55,103	TOTAL SALARIES & BENEFITS		69,540	69,540	
			TOTAL FTE'S		.90	.90	

SUPPLIES & SERVICES							
846	1,543	1,000	5-20-2102	OFFICE SUPPLIES	300	300	
184	1,488	2,250	5-20-2108	SUPPLIES-SMALL EQUIPMENT	1,000	1,000	
2,059		2,000	5-20-2216	ROAD MAINTENANCE	250	250	
100	2,480	3,000	5-20-2218	MATERIALS	3,000	3,000	
838	3,244	4,500	5-20-2230	TESTING	10,000	10,000	
18	425	2,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	
934	1,516	2,000	5-20-2406	INS-LIAB/VEH/PROPERTY	1,800	1,800	
168	1,155	1,000	5-20-2426	CERTIFICATION	500	500	
21,809	19,605	25,000	5-20-2458	UTILITIES	25,000	25,000	
1,209	1,640	2,000	5-20-2502	VEHICLE MAINT/FUEL	1,800	1,800	
2,867	3,188	5,000	5-20-2514	CONTRACTED SERVICES	2,000	2,000	
	198	500	5-20-2530	SOFTWARE MAINTENANCE	200	200	
4,652	11,461	11,530	5-20-2534	ADMINISTRATION	8,709	8,709	
4,148	3,872	5,000	5-20-2540	AUDIT/LEGAL	4,500	4,500	
4,556	6,533	7,500	5-20-2564	REPAIR	7,500	7,500	
		750	5-20-2578	SURVEYING	750	750	
26,102	12,882	20,000	5-20-2580	ENGINEERING	6,000	6,000	
	3,506	4,000	5-20-2600	FORECLOSURE TAXES	4,000	4,000	
	1,267		5-20-2630	REFUNDS (BOYS SCOUTS)			
70,490	76,003	99,030	TOTAL SUPPLIES & SERVICES		78,309	78,309	

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 402-WLCSD WATER DEPARTMENT

BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
CAPITAL OUTLAY							
		8,000	5-40-4105	VEHICLE- USED EMS			
56,573			5-40-4116	WATER LINE EXTENSION			
		107,000	5-40-4118	HYDRO POWER PROJECT	1,500	1,500	
56,573		115,000	TOTAL CAPITAL OUTLAY		1,500	1,500	
TRANSFER							
20,000		20,000	5-50-5102	TRANSFER TO RESERVE FUND	20,000	20,000	
	18,144	18,144	5-50-5106	TRANSFER TO SEWER DEPT	18,144	18,144	
			5-50-5108	TRANS TO SEWER-EFFLUENT	26,000	26,000	
20,000	18,144	38,144	TOTAL TRANSFER		64,144	64,144	
CONTINGENCY							
		42,046	5-60-6102	CONTINGENCY	61,233	61,233	
		42,046	TOTAL CONTINGENCY		61,233	61,233	
158,077	122,627	349,323	TOTAL DEPT 402 EXPENSES		274,726	274,726	
482,600	432,481	549,049	TOTAL FUND 436 REVENUES		481,533	481,533	
26,898	57,119	110,206	TOTAL SALARIES & BENEFITS		115,850	115,850	
157,279	173,100	205,215	TOTAL SUPPLIES & SERVICES		182,368	182,368	
87,011	30,438	153,438	TOTAL CAPITAL OUTLAY		57,938	57,938	
40,000	18,144	38,144	TOTAL TRANSFER		64,144	64,144	
		42,046	TOTAL CONTINGENCY		61,233	61,233	
311,188	278,801	549,049	TOTAL FUND 436 EXPENSES		481,533	481,533	
			TOTAL FUND 436 FTE'S		1.90	1.90	

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 438-WLCSD RESERVE (3/2014)
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BUDGET DOCUMENT
 YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017						
R E V E N U E S								
449,031	464,773	464,733	3-01-0101	BEGINNING FUND BALANCE	382,944	382,944		
449,031	464,773	464,733	T O T A L	DEPT 100 R E V E N U E S	382,944	382,944		

YEAR 2017-2018

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	2016-2017					
R E V E N U E S							
2,299	2,561	2,533	3-15-1510	INTEREST EARNED	3,800	3,800	
7,500	-----	1,000	3-20-2202	SEWER DEVELOPMENT FEES			
1,250	250	1,000	3-20-2204	WATER DEVELOPMENT FEE			
20,000	-----	20,000	3-50-5602	TRANSFER FROM WATER O&M	20,000	20,000	
20,000	-----	-----	3-50-5604	TRANSFER FROM SEWER O&M			
51,049	2,811	24,533	T O T A L DEPT 403 R E V E N U E S		23,800	23,800	
E X P E N S E S							
CAPITAL OUTLAY							
32,569	96,123	75,000	5-40-4120	WATER PROJECT			
2,738	-----	15,000	5-40-4126	COMPUTER SOFTWARE-ALARM			
-----	6,223	-----	5-40-4128	SEWER EQUIPMENT			
35,307	102,346	90,000	T O T A L CAPITAL OUTLAY				
CONTINGENCY							
-----	-----	399,266	5-60-6102	CONTINGENCY	406,744	406,744	
		399,266	T O T A L CONTINGENCY		406,744	406,744	
35,307	102,346	489,266	T O T A L DEPT 403 E X P E N S E S		406,744	406,744	
500,080	467,584	489,266	T O T A L FUND 438 R E V E N U E S		406,744	406,744	
TOTAL SALARIES & BENEFITS							
TOTAL SUPPLIES & SERVICES							
35,307	102,346	90,000	T O T A L CAPITAL OUTLAY				
		399,266	T O T A L TRANSFER				
			T O T A L CONTINGENCY		406,744	406,744	
35,307	102,346	489,266	T O T A L FUND 438 E X P E N S E S		406,744	406,744	
982,680	900,065	1,038,315	GRAND TOTAL REVENUES		888,277	888,277	
26,898	57,119	110,206	GR TOTAL SALARIES & BENEFITS		115,850	115,850	
157,279	173,100	205,215	GR TOTAL SUPPLIES & SERVICES		182,368	182,368	
122,318	132,784	243,438	GR TOTAL CAPITAL OUTLAY		57,938	57,938	
40,000	18,144	38,144	GR TOTAL TRANSFER		64,144	64,144	
		441,312	GR TOTAL CONTINGENCY		467,977	467,977	
346,495	381,147	1,038,315	GRAND TOTAL EXPENSES		888,277	888,277	
			GRAND TOTAL FTE'S		1.90	1.90	