

**WALLOWA LAKE
COUNTY SERVICE DISTRICT
BUDGET**



**ADOPTED
2019-2020**

RESOLUTION ADOPTING BUDGET

BE IT RESOLVED that the Board of Commissioners of the State of Oregon for the County of Wallowa as the governing body of the Wallowa Lake County Service District hereby adopts the budget for fiscal year 2019-2020 in the total amount of \$ 1,236,287 now on file in the office of the Wallowa County Board of Commissioners.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019 and for the purpose shown below are hereby appropriated as follows:

OPERATION & MAINTENANCE

Sewer Department

Personal Services	66,775	
Materials & Supplies	161,450	
Capital Outlay	30,438	
Transfer	40,000	
Operating Contingency	50,407	
Total Sewer Department		349,070
* Unappropriated Balance	0	

Water Department

Personal Services	66,775	
Materials & Supplies	118,375	
Capital Outlay	117,580	
Transfer to Sewer	18,144	
Transfer to Reserve Fund	-0-	
Operating Contingency	-0-	
Total Water Department		320,874

Total Operation & Maintenance **669,944**

DEBT SERVICE

Transfer to Reserve Fund 20

Total Debt Service **20**

RESERVE FUND

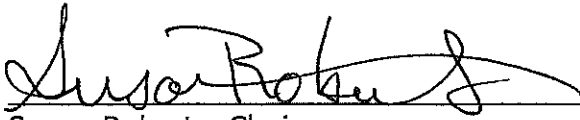
Capital Outlay 120,000
Operating Contingency 446,323

Total Reserve Fund **566,323**

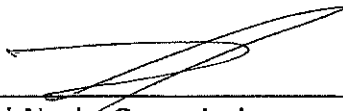
TOTAL BUDGET **\$ 1,236,287**

DONE AND DATED this 26th day of June 2019

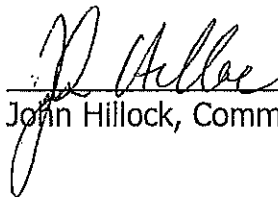
Wallowa County Board of Commissioners



Susan Roberts, Chair



Todd Nash, Commissioner



John Hillock, Commissioner

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BUDGET DOCUMENT
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2016-2017	HISTORICAL DATA -- 2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
153,680	132,030	195,222	3-01-0101	BEGINNING FUND BALANCE	297,000	297,000	281,900
153,680	132,030	195,222	TOTAL DEFT 100	REVENUES	297,000	297,000	281,900

REVENUES

BFB 134,526

ADMITTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	HISTORICAL DATA --			
1,650	3,466	3-15-1510 INTEREST EARNED	3,400	3,400	3,400
144,093	173,000	3-20-2202 SEWER FEES BI-MONTHLY	205,000	205,000	190,000
	75	3-20-2204 PERMIT FEES	1,000	1,000	1,000
1,536	1,618	3-20-2426 COUNTY PARK	1,000	1,000	1,000
18,144	18,144	3-50-5502 TRANSFER FROM WADER	18,144	18,144	18,144
		3-60-6204 MISC REVENUE	1,000	1,000	1,000
165,423	196,303	TOTAL DEPT 401 REVENUES	229,544	229,544	214,544

R E V E N U E S

ADMITTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
28,273	5-10-1001	PROJECT MANAGER 50%	28,800	28,800	28,800
12,500	5-10-1002	EXTRA HELP	17,000	17,000	17,000
360	5-10-1102	CELL PHONE STIPEND	360	360	360
3,305	5-10-1301	FICA/MEDICARE	3,500	3,500	3,500
11,120	5-10-1302	HEALTH INSURANCE	10,850	10,850	10,850
2,300	5-10-1303	RETIREMENT	2,550	2,550	2,550
3,000	5-10-1305	WORKERS COMP	1,000	1,000	1,000
15	5-10-1306	LIFE INSURANCE	15	15	15
50	5-10-1307	LIFE FLIGHT	50	50	50
1,500	5-10-1309	UNEMPLOYMENT	1,500	1,500	1,500
1,150	5-10-1312	HSA CONTRIBUTION	1,150	1,150	1,150
63,573		TOTAL SALARIES & BENEFITS	66,775	66,775	66,775
.50		TOTAL FTE'S	.75	.75	.75

E X P E N S E S

ADMITTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,700	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
1,000	5-20-2108	SUPPLIES	500	500	500
250	5-20-2216	ROAD MAINTENANCE	250	250	250
300	5-20-2218	MATERIALS	300	300	300
200	5-20-2230	TESTING	1,000	1,000	1,000
6,000	5-20-2252	CHEMICALS	6,000	6,000	6,000
1,000	5-20-2402	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000
1,500	5-20-2406	INS-LIAB/VEH/PROPERTY	3,200	3,200	3,200
100	5-20-2426	CERTIFICATION	200	200	200
8,000	5-20-2458	UTILITIES	6,000	6,000	6,000
1,200	5-20-2468	COURTHOUSE OFFICE RENT	37,900	37,900	37,900
37,000	5-20-2474	CITY OF JOSEPH	37,000	37,000	37,000
2,200	5-20-2502	VEHICLE MAINT/FUEL 50%	2,000	2,000	2,000
200	5-20-2530	SOFTWARE MAINTENANCE	500	500	500
5,750	5-20-2534	ADMINISTRATION FEES	6,100	6,100	6,100
10,000	5-20-2540	AUDIT/LEGAL 50%	10,000	10,000	10,000
5,000	5-20-2564	REPAIRS/INSTALL VALVES	75,000	75,000	75,000
3,000	5-20-2578	SURVEYING	3,000	3,000	3,000
1,000	5-20-2580	ENGINEERING	1,000	1,000	1,000

S U P P L I E S & S E R V I C E S

ADMITTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,224	1,419	OFFICE SUPPLIES	1,500	1,500	1,500
872	395	SUPPLIES	500	500	500
250	230	ROAD MAINTENANCE	250	250	250
31	157	MATERIALS	300	300	300
77		TESTING	1,000	1,000	1,000
1,463	143	CHEMICALS	6,000	6,000	6,000
280	86	TRAVEL/TRAINING/MEALS	1,000	1,000	1,000
1,345	666	INS-LIAB/VEH/PROPERTY	3,200	3,200	3,200
		CERTIFICATION	200	200	200
5,320	7,211	UTILITIES	6,000	6,000	6,000
	900	COURTHOUSE OFFICE RENT	37,900	37,900	37,900
37,000	37,000	CITY OF JOSEPH	37,000	37,000	37,000
1,524	1,020	VEHICLE MAINT/FUEL 50%	2,000	2,000	2,000
	55	SOFTWARE MAINTENANCE	500	500	500
	5,750	ADMINISTRATION FEES	6,100	6,100	6,100
4,344	9,223	AUDIT/LEGAL 50%	10,000	10,000	10,000
2,162	35	REPAIRS/INSTALL VALVES	75,000	75,000	75,000
2,815		SURVEYING	3,000	3,000	3,000
		ENGINEERING	1,000	1,000	1,000

2016-2017		2017-2018		2018-2019		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
ADOPTED	HISTORICAL DATA	ADOPTED	HISTORICAL DATA	ADOPTED	HISTORICAL DATA					
14,985	7,625	5,000	7,625	5,000	5,000	5-20-2598	TANK PUMPING	5,000	5,000	5,000
		1,000		1,000	1,000	5-20-2600	FORECLOSURE TAXES	1,000	1,000	1,000
						5-20-2630	REFUNDS (BOYS SCOUTS)			
		91,400	71,915	91,400	161,450		TOTAL SUPPLIES & SERVICES	161,450	161,450	161,450
73,692										
CAPITAL OUTLAY										
8,000						5-40-4105	VEHICLE- USED EMS			
1,000	1,000	1,000	1,000	1,000	1,000	5-40-4108	EQUIPMENT-CITY OF JOSEPH	1,000	1,000	1,000
29,438	29,438	29,438	29,438	29,438	29,438	5-40-4115	CITYOFJOSEPH/OEDD WW LOAN	29,438	29,438	29,438
38,438	30,438	30,438	30,438	30,438	30,438		TOTAL CAPITAL OUTLAY	30,438	30,438	30,438
TRANSFER						5-50-5102	TRANSFER TO RESERVE FUND	40,000	40,000	40,000
		20,000		20,000	40,000		TOTAL TRANSFER	40,000	40,000	40,000
CONTINGENCY						5-60-6102	CONTINGENCY	54,094	54,094	50,407
		102,101		102,101	54,094		TOTAL CONTINGENCY	54,094	54,094	50,407
156,268	151,862	307,512	151,862	307,512	352,757		TOTAL DEPT 401 EXPENSES	352,757	352,757	349,070

BFB 147,373

ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
155,175	3-20-2202	WATER FEES BI-MONTHLY	170,000	170,000	170,000
1,618	3-20-2204	PERMIT FEES	1,500	1,500	1,500
860	3-20-2426	COUNTY PARK	1,000	1,000	1,000
161,298	3-60-6204	MISC REV/CITY OF JOSEPH	1,000	1,000	1,000
136,934	TOTAL	DEPT 402 REVENUES	173,500	173,500	173,500

R E V E N U E S

ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
27,346	5-10-1001	PROJECT MANAGER 50%	28,800	28,800	28,800
5,121	5-10-1002	EXTRA HELP	17,000	17,000	17,000
180	5-10-1102	CELL PHONE STIPEND	360	360	360
2,295	5-10-1301	FICA/MEDICARE	3,500	3,500	3,500
9,867	5-10-1302	HEALTH INSURANCE	10,850	10,850	10,850
2,200	5-10-1303	RETIREMENT	2,550	2,550	2,550
20	5-10-1305	WORKERS COMP	1,000	1,000	1,000
10	5-10-1306	LIFE INSURANCE	15	15	15
	5-10-1307	LIFE FLIGHT	50	50	50
	5-10-1309	UNEMPLOYMENT	1,500	1,500	1,500
1,150	5-10-1312	HSA CONTRIBUTION	1,150	1,150	1,150
43,391	TOTAL	SALARIES & BENEFITS	66,775	66,775	66,775
.50	TOTAL	FTE'S	.75	.75	.75

SALARIES & BENEFITS

ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,665	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
568	5-20-2108	SUPPLIES-SMALL EQUIPMENT	500	500	500
250	5-20-2216	ROAD MAINTENANCE	2,500	2,500	2,500
1,886	5-20-2218	MATERIALS	10,000	10,000	10,000
729	5-20-2230	TESTING	1,000	1,000	1,000
9,389	5-20-2402	TRAVEL/TRAINING/MEALS	3,000	3,000	3,000
52	5-20-2405	INS-LIAB/VEH/PROPERTY	600	600	600
1,689	5-20-2426	CERTIFICATION	26,000	26,000	26,000
639	5-20-2458	UTILITIES	900	900	900
24,018	5-20-2468	C.H. OFFICE RENT 50%	2,000	2,000	2,000
1,524	5-20-2502	VEHICLE MAINT/FUEL 50%	5,000	5,000	5,000
110	5-20-2514	CONTRACTED SERVICES	500	500	500
	5-20-2522	OR HEALTH AUTHORITY FEES	6,100	6,100	6,100
55	5-20-2530	SOFTWARE MAINTENANCE	10,000	10,000	10,000
8,709	5-20-2534	ADMINISTRATION FEES	30,000	30,000	30,000
4,344	5-20-2540	AUDIT/LEGAL 50%	750	750	750
12,801	5-20-2564	REPAIR	10,000	10,000	10,000
464	5-20-2578	SURVEYING	4,000	4,000	4,000
3,980	5-20-2580	ENGINEERING	5,000	5,000	5,000
4,427	5-20-2600	FORECLOSURE TAXES	2,025	2,025	2,025
	5-20-2630	REFUNDS (BOYS SCOUTS)	500	500	500
	TOTAL	SUPPLIES & SERVICES	66,775	66,775	66,775
	TOTAL	FTE'S	.75	.75	.75

SUPPLIES & SERVICES

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436-WLCSD OPERATION
402-WLCSD WATER DEPARTMENT
-- HISTORICAL DATA --
2016-2017 2017-2018

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ADMITTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
70,857	50,016	TOTAL SUPPLIES & SERVICES	114,350	114,350	118,375
CAPITAL OUTLAY					
8,000		5-40-4105 VEHICLE- USED EMS		135,000	117,580
7,350		5-40-4106 WATER RES.TANK PAINTING			
		5-40-4120 REMOTE COMPUTER			
15,350		TOTAL CAPITAL OUTLAY	135,000	135,000	117,580
TRANSFER					
20,000	20,000	5-50-5102 TRANSFER TO RESERVE FUND			
18,144	18,144	5-50-5106 TRANSFER TO SEWER DEPT	18,144	18,144	18,144
38,144	38,144	TOTAL TRANSFER	18,144	18,144	18,144
CONTINGENCY					
		5-60-6102 CONTINGENCY	13,018	13,018	
		TOTAL CONTINGENCY	13,018	13,018	
167,742	136,349	TOTAL DEPT 402 EXPENSES	347,287	347,287	320,874
456,037	489,631	TOTAL FUND 436 REVENUES	700,044	700,044	669,944
87,529	97,698	TOTAL SALARIES & BENEFITS	133,550	133,550	133,550
144,549	121,931	TOTAL SUPPLIES & SERVICES	275,800	275,800	279,825
53,788	30,438	TOTAL CAPITAL OUTLAY	165,438	165,438	148,018
38,144	38,144	TOTAL TRANSFER	58,144	58,144	58,144
		TOTAL CONTINGENCY	67,112	67,112	50,407
324,010	288,211	TOTAL FUND 436 EXPENSES	700,044	700,044	669,944
	1.00	TOTAL FUND 436 FTE'S	1.50	1.50	1.50

BUDGET DOCUMENT
 YEAR 2019-2020

ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	HISTORICAL DATA --			
2017-2018				
2018-2019				
2019-2020				
20	3-10-1111 PRIOR YEAR TAXES	20	20	20
20	3-15-1510 INTEREST EARNED			
20	TOTAL DEPT 401 R E V E N U E S	20	20	20
E X P E N S E S				
20	5-50-5102 TRANSFER TO RESERVE FUND	20	20	20
20	TOTAL TRANSFER	20	20	20
20	TOTAL DEPT 401 E X P E N S E S	20	20	20
20	TOTAL FUND 437 R E V E N U E S	20	20	20
TOTAL SALARIES & BENEFITS				
TOTAL SUPPLIES & SERVICES				
TOTAL CAPITAL OUTLAY				
20	TOTAL TRANSFER	20	20	20
TOTAL CONTINGENCY				
20	TOTAL FUND 437 E X P E N S E S	20	20	20

TRANSFER

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 438-WLCSD RESERVE (3/2014)
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ADOPTED 2016-2017	HISTORICAL DATA -- 2017-2018	ADOPTED 2018-2019	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
365,238	384,391	415,078	3-01-0101	BEGINNING FUND BALANCE	391,650	391,650	380,903
365,238	384,391	415,078	TOTAL DEPT 100	REVENUES	391,650	391,650	380,903

R E V E N U E S

