

**RESOURCES  
GENERAL FUND**

Suburban East Salem Water District

	Historical Data			RESOURCE DESCRIPTION	Budget For Next Year 2022-2023			
	Actual Data	Actual Data	Adopted Budget		Proposed by	Approved by	Adopted by	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021	This Year 2021-2022					
1				Beginning Fund Balance:				1
2				*Available Cash on Hand (Cash Basis ), or				2
3	\$1,245,003	\$1,047,792	\$1,447,768	*Net Working Capital (Accrual Basis)	\$1,042,503	\$1,042,503	\$1,042,503	3
4				Previously Levied Taxes to be Received				4
5				Interest				5
6				Other Resources				6
7	\$637,610	\$657,791	\$676,820	Facility Charges	\$697,329	\$697,329	\$697,329	7
8	\$838,833	\$889,167	\$906,004	Water Consumption	\$948,660	\$948,660	\$948,660	8
9	\$10,183	\$10,251	\$11,387	Fire Protection	\$25,401	\$25,401	\$25,401	9
10	\$20,655	\$7,627	\$5,250	Interest Income	\$5,250	\$5,250	\$5,250	10
11	\$3,878	\$0	\$550	Miscellaneous Non-Operating Income & Sales	\$550	\$550	\$550	11
12	\$9,775	\$7,375	\$7,500	Service Charges	\$7,500	\$7,500	\$7,500	12
13	\$0	\$0	\$1,000	New Service Installation	\$1,000	\$1,000	\$1,000	13
14	\$11,925	\$0	\$6,000	Delinquent Account Trip Fee	\$6,000	\$6,000	\$6,000	14
15	\$19,409	\$20,190	\$20,000	Delinquent Notification Fees	\$20,000	\$20,000	\$20,000	15
16	\$400	\$325	\$1,000	Bad Check Charges	\$1,000	\$1,000	\$1,000	16
17	\$0	\$0	\$300	Plans Review Fees	\$300	\$300	\$300	17
18	\$0	\$0	\$0	Property Lease	\$0	\$0	\$0	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	\$2,797,671	\$2,640,518	\$3,083,579	Total Resources, Except Taxes to be Levied	\$2,755,493	\$2,755,493	\$2,755,493	29
30			\$0	Taxes Necessary to Balance Budget	\$0	\$0	\$0	30
31	\$0	\$0		Taxes Collected in Year Levied				31
32	\$2,797,671	\$2,640,518	\$3,083,579	TOTAL RESOURCES	\$2,755,493	\$2,755,493	\$2,755,493	32

\*Includes Unappropriated Balance Budgeted Last Year

**EXPENDITURE SUMMARY**  
**BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**  
**GENERAL FUND**

Suburban East Salem Water District

	Historical Data			EXPENDITURE DESCRIPTION	Budget For Next Year 2022-2023			
	Actual Data Second Preceding Year 2019-20	Actual Data First Preceding Year 2020-21	Adopted Budget Year 2021-2022		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
				PERSONAL SERVICES				
1								1
2								2
3								3
4								4
5								5
6								6
7	\$567,593	\$589,039	\$688,313	TOTAL PERSONAL SERVICES	\$795,245	\$795,245	\$795,245	7
				MATERIALS & SERVICES				
8								8
9								9
10								10
11								11
12								12
13								13
14	\$992,186	\$1,154,563	\$1,427,774	TOTAL MATERIALS & SERVICES	\$1,439,159	\$1,439,159	\$1,439,159	14
				CAPITAL OUTLAY				
15								15
16								16
17								17
18								18
19								19
20								20
21	\$52,836	\$23,059	\$831,012	TOTAL CAPITAL OUTLAY	\$388,453	\$388,453	\$388,453	21
				TRANSFERRED TO OTHER FUNDS				
22	\$0	\$0	\$0	BONDED DEBT	\$0	\$0	\$0	22
23	\$0	\$0	\$0	RESERVE FUND	\$0	\$0	\$0	23
24								24
25			\$100,000	GENERAL OPERATING CONTINGENCY	\$100,000	\$100,000	\$100,000	25
26	\$0	\$0	\$100,000	TOTAL TRANSFERS & CONTINGENCIES	\$100,000	\$100,000	\$100,000	26
27	\$1,612,615	\$1,766,661	\$3,047,099	TOTAL EXPENDITURES	\$2,722,857	\$2,722,857	\$2,722,857	27
28	\$1,190,041	\$1,047,792	\$36,480	UNAPPROPRIATED ENDING FUND BALANCE	\$32,636	\$32,636	\$32,636	28
29	\$2,802,656	\$2,814,453	\$3,083,579	TOTAL	\$2,755,493	\$2,755,493	\$2,755,493	29