

Otter Rock Water District
Proposed Budget
 July 2020 through June 2021

| | Current | NOTES | Proposed | Adjusted | | |
|--|------------------|-------|----------------|-----------|--|--|
| | Jul '20 - Jun 21 | | Jul 21 -Jun 22 | 5/18/2021 | | |
| Available cash on hand | | | 30,000 | | | |
| Transfer from other funds – interest from Svgs | | | 450 | | | |
| Income | | | | | | |
| 4010 · Commercial Water Fees | | | | | | |
| 4010.1 · Commercial Base Rate | 8,157 | | | | | |
| 4010.2 · Commercial System Improvement | 4,320 | | | | | |
| Total 4010 · Commercial Water Fees | 12,477 | 1 | 7,210 | | | |
| 4020 · Residential Water Fees | | | | | | |
| 4020.1 · SFR-Base Rate | 51,120 | | | | | |
| 4020.2 · SFR-System Improvement/Meters | 34,000 | | | | | |
| Total 4020 · Residential Water Fees | 85,120 | 2 | 83,300 | | | |
| 4030 · Turn On/Off Water Service Fee | 0 | | 100 | | | |
| 4040 · Donation | 600 | 3 | 600 | | | |
| 4055 · Other Fees | 0 | | 750 | | | |
| 4075 · Interest | 1,388 | 4 | 0 | | | |
| Total Income | 99,585 | | 122,410 | | | |
| Gross Profit | 99,585 | | 122,410 | | | |
| Expense | | | | | | |
| 5010 · Contingencies | 8,950 | 5 | 8,893 | | | |
| 5020 · Professional Fees | | | | | | |
| 5020.1 · Accountant/CPA | 775 | 6 | 3,500 | | | |
| 5020.2 · Accountant/Bookkeeper | 0 | | | | | |
| 5020.3 · Government Fees | 0 | 7 | 1,000 | | | |
| 5020.4 · Legal | 2,000 | 8 | 1,000 | | | |
| 5020.6 · Grant/Loan application fees | 1,500 | 9 | 10,000 | | | |
| NEW 5020.7 · Membership Dues | | | 300 | | | |
| Total 5020 · Professional Fees | 4,275 | | 15,800 | | | |
| 5050 · Building Maintenance | 500 | 10 | 500 | | | |
| 5100 · Insurance | | | | | | |
| 5100.1 · Property and Liability | 0 | | | | | |
| MOD 5100.2 – Worker's Comp | 865 | 11 | | | | |

Otter Rock Water District
Proposed Budget
 July 2020 through June 2021

| | Current | NOTES | Proposed | Adjusted | | |
|--|------------------|-------|----------------|-----------|--|--|
| | Jul '20 - Jun 21 | | Jul 21 -Jun 22 | 5/18/2021 | | |
| 5100 · Insurance - Other | 2,800 | | | | | |
| Total 5100 · Insurance | 3,665 | 12 | 2,800 | | | |
| 5300 · Payroll Expenses | | | | | | |
| 5300.1 · Gross Payroll Superintendent | | 13 | | | | |
| a · Monthly Salary | 24,000 | | 24,000 | | | |
| b · Hourly Wages | 13,381 | | 0 | | | |
| c · Special Projects | | | | | | |
| 01 · Spring 3 | 960 | | 0 | | | |
| 02 · Tank 2 Northside | 960 | | 0 | | | |
| 03 · Tank 2 Footing Drain | 240 | | 0 | | | |
| 04 · Ellie Street Repair | 720 | | 0 | | | |
| 05 · Distrribution Sys Valve Box | 5,000 | | 0 | | | |
| Total c · Special Projects | 7,880 | | 0 | | | |
| 5300.1 · Gross Payroll Superintendent - Oth | 0 | | | | | |
| Total 5300.1 · Gross Payroll Superintendent | 45,261 | | 24,000 | | | |
| 5300.2 · Gross Payroll Office Manager | 7,200 | 14 | 8,640 | | | |
| 5300.3 · Payroll Taxes | | | | | | |
| 5300.3 · Payroll Taxes - Other | 4,352 | | | | | |
| Total 5300.3 · Payroll Taxes | 4,352 | 15 | 3,068 | | | |
| 5300.4 · Payroll Processing Fees | 900 | | 1,000 | | | |
| NEW 5300.5 · Workers Comp Insurance | | | 890 | | | |
| Total 5300 · Payroll Expenses | 57,713 | | 37,598 | | | |
| 5350 · Per-Diem Board & Employees | | 16 | | | | |
| 5350.2 · Office Manager | 0 | | 400 | | | |
| 5350.3 · Superintendent | 3,600 | | 0 | | | |
| 5350 · Per-Diem Board & Employees - Other | 0 | | 0 | | | |
| Total 5350 · Per-Diem Board & Employees | 3,600 | | 400 | | | |
| 5400 · Office Expenses | | 17 | | | | |
| MOD 5400.1 · SoftwareSubscriptions | 160 | | 200 | | | |
| 5400.2 · Equipment | 500 | | 300 | | | |
| 5400.3 · Office Supplies | 1,600 | | 1,000 | | | |
| 5400.4 · Postage | 315 | | 500 | | | |
| 5400.5 · Printing | | | | | | |

Otter Rock Water District
Proposed Budget
 July 2020 through June 2021

| | Current | NOTES | Proposed | Adjusted | | |
|---|------------------|-----------|----------------|-----------|--|--|
| | Jul '20 - Jun 21 | | Jul 21 -Jun 22 | 5/18/2021 | | |
| 5400.5 · Printing - Other | 250 | | | | | |
| Total 5400.5 · Printing | 250 | | 300 | | | |
| 5400.6 · Website | 600 | | 600 | | | |
| 5400.7 · Safety Deposit Box | 55 | | 60 | | | |
| 5400.8 · Bank Service Charges | 0 | | 60 | | | |
| 5400 · Office Expenses - Other | 0 | | | | | |
| Total 5400 · Office Expenses | 3,480 | | 3,020 | | | |
| 5500 · Utilities | | | | | | |
| 5500.1 · Electricity-Office | 1,520 | | 900 | | | |
| 5500.2 · Electricity-Water Tank | 360 | | 370 | | | |
| 5500.3 · Garbage Service | 102 | | 0 | | | |
| 5500.4 · Telephone & Internet | 1,500 | | 1,600 | | | |
| 5500 · Utilities - Other | 0 | | | | | |
| Total 5500 · Utilities | 3,482 | | 2,870 | | | |
| 7000 · Infrastructure Repairs & Maint. | | 18 | | | | |
| 7000.1 · Engineering/Consulting | 2,600 | | 3,000 | | | |
| 7000.2 · Equipment Rental | 500 | | 500 | | | |
| Total 7000 · Infrastructure Repairs & Maint. | 3,100 | | 3,500 | | | |
| 7040 · Meter Installation | | 19 | | | | |
| 7040.1 · Materials and Supplies | 7,106 | | 7,106 | | | |
| 7040.2 · shipping | 68 | | 68 | | | |
| 7040.3 · Contract Labor-Excavation | 7,645 | | 7,645 | | | |
| 7040 · Meter Installation - Other | 0 | | 0 | | | |
| Total 7040 · Meter Installation | 14,819 | | 14,819 | | | |
| 7050 · Special Projects | | 20 | | | | |
| 7050.1 · Spring 3 By Pass Line | 1,200 | | 0 | | | |
| 7050.2 · Tank 2 North Side Line | 2,000 | | 0 | | | |
| 7050.3 · Tank 2 Footing Drain | 900 | | 0 | | | |
| 7050.4 · Ellie Street Repair | 2,800 | | 0 | | | |
| 7050.5 · Distribution Sys Valve Box | 900 | | 0 | | | |
| Total 7050 · Special Projects | 7,800 | | 0 | | | |
| 7060 · Water Quality Testing | | 21 | | | | |
| 7060.1 · Additional Testing | 500 | | 500 | | | |

Otter Rock Water District
Proposed Budget
 July 2020 through June 2021

| | Current | NOTES | Proposed | Adjusted | | |
|--|------------------|-----------|----------------|-----------|--|--|
| | Jul '20 - Jun 21 | | Jul 21 -Jun 22 | 5/18/2021 | | |
| 7060.2 · Monthly Water Testing | 540 | | 1,000 | | | |
| 7060.3 · Routine Testing (annual/bi) | 2,137 | | 0 | | | |
| 7060.4 · Pickup | 24 | | 180 | | | |
| 7060 · Water Quality Testing - Other | 0 | | 0 | | | |
| Total 7060 · Water Quality Testing | 3,201 | | 1,680 | | | |
| 7070 · System Repairs & Maintenance | | 22 | | | | |
| 7070.1 · Contract Labor | 0 | | 10,000 | | | |
| 7070.2 · Materials & Supplies | 0 | | 5,000 | | | |
| 7070.3 · Shipping | 0 | | | | | |
| 7070.4 · Tank Repairs | | | 0 | | | |
| 7070.4 · Tank Repairs - Other | 0 | | 0 | | | |
| Total 7070.4 · Tank Repairs | 0 | | 0 | | | |
| 7070.5 · Tools or mis. supplies | 0 | | | | | |
| 7070 · System Repairs & Maintenance - Other | 0 | | 5,500 | | | |
| Total 7070 · System Repairs & Maintenance | 0 | | 20,500 | | | |
| NEW Extra – Chlorination Facility | | | 10,000 | | | |
| Total Expense | 114,585 | | 122,380 | | | |
| Total Revenue | | | 122,410 | | | |
| Net Income | -15,000 | | 30 | | | |