

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

RESOLUTION NO. 17-01

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR
2016-17**

WHEREAS, Oregon Water Wonderland Unit II Sanitary District's 2016-17 budget requires changes of appropriations for the Enterprise Fund; and

WHEREAS, ORS 294.471 authorizes a supplemental budget without public hearing when the estimated expenditures differ by 10 percent or less from the most recent budget prior to the supplemental budget, the governing body may adopt the supplemental budget at a regular meeting; and

WHEREAS, the Enterprise Fund requires additional spending authority for the Public Works of \$70,000.00 (no more than \$74,000) to purchase replacement equipment for the District's backhoe that is not fully functional and is a safety concern.

BE IT RESOLVED, that the Board of Directors for Oregon Water Wonderland Unit II Sanitary District hereby adopts a supplemental budget for the 2016-17 fiscal year and increasing the appropriations in the Public Works Fund for Capital Outlay by \$70,000.00. The budget document is on file at 55841 Swan Rd, Bend Oregon 97707. Attachment "A" sets forth the detail for the increases in the fund.

This resolution will become effective immediately upon passage.

Adopted by the Oregon Water Wonderland Unit II Sanitary District Board of Directors on this 1st day of March, 2017.

APPROVED BY:

Robert E Chase
President

ATTEST:

Sheta Humeston
Secretary

SUPPLEMENTAL BUDGET

2016 - 2017

Public Works

(Name of Fund)

OWW Unit 2 Sanitary District

(Name of Municipal Corporation)

	Historical Data		Adopted Budget This Year 2015-16	REQUIREMENTS FOR: Sewer Services	Supplemental			
	Actual				Adopted Budget 2016-2017	Proposed Budget 2016-2017	Supplemental Adopted Budget 2016-2017	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
				PERSONNEL SERVICES				
1	124,879	121,743	149,397	1. Salaries (Wages, Over-time, On-Call, Temp)	152,965	152,965	152,965	1
2	30,410	35,593	41,000	2. Benefits (Health Insurance & Retirement)	37,000	37,000	37,000	2
3	14,894	10,813	18,000	3. Taxes & Insurance (Payroll Taxes & W.C. Insurance)	18,000	18,000	18,000	3
4				4				4
5	170,183	168,149	208,397	5. TOTAL PERSONNEL SERVICES	207,965	207,965	207,965	5
6	2.50	2.50	2.50	6. Total Full-Time Equivalent (FTE)	2.50	2.50	2.50	6
				MATERIALS AND SERVICES				
7	1,746	2,095	2,200	7. Bank Charges	2,600	2,600	2,600	7
8	3,035	1,425	4,000	8. Education & Training	4,000	4,000	4,000	8
9	3,742	3,500	4,000	9. Travel, Lodging & Meals	4,000	4,000	4,000	9
10	1,922	2,273	3,000	10. Fees, Dues & Assessments	3,000	3,000	3,000	10
11	8,601	8,489	10,000	11. Property Insurance	10,000	10,000	10,000	11
12	1,299	1,172	2,000	12. Licenses & Permits	2,000	2,000	2,000	12
13	1,151	1,604	2,500	13. Administration Costs	2,500	2,500	2,500	13
14	10,522	8,636	23,500	14. Contract Service	23,500	23,500	23,500	14
15	6,355	7,717	9,000	15. Office Costs (Paper, Supplies, Postage)	9,000	9,000	9,000	15
16	28,555	34,084	37,500	16. Utilities (Electric, Propane, Telephone, Garbage)	38,500	38,500	38,500	16
17	8,268	16,765	11,660	17. Plant Supplies & Testing	17,000	17,000	17,000	17
18	30,826	33,283	37,900	18. Operation Maintenance & Repair	56,300	56,300	56,300	18
19	106,022	121,043	147,260	19. TOTAL MATERIALS AND SERVICES	172,400	172,400	172,400	19
				CAPITAL OUTLAY				
20	41,396	4,495	5,000	20. Construction	5,000	5,000	5,000	20
21	3,233	31,580	53,990	21. Equipment	33,885	103,885	103,885	21
22				22				22
23	44,629	36,075	58,990	23 TOTAL CAPITAL OUTLAY	38,885	108,885	108,885	23
24	320,834	325,267	414,647	24 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	419,250	489,250	489,250	24
				REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS				
25				25				25
26	320,834	325,267	414,647	26 TOTAL ORG./PROG. REQUIREMENTS	419,250	489,250	489,250	26

SUPPLEMENTAL BUDGET 2016 - 2017
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Public Works
(Name of Fund)

OWW Unit 2 Sanitary District
(Name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Supplemental			
	Actual		Adopted Budget This Year 2015-16		Adopted Budget 2016-2017	Proposed Budget 2016-2017	Supplemental Adopted By 2016-2017	
	Second Preceding Year 2013-14	First Preceding Year 2014-15						
				PERSONNEL SERVICES NOT ALLOCATED				
1				1				1
2				2				2
3	-	-	-	3 TOTAL PERSONNEL SERVICES	-	-	-	3
4				Total Full-Time Equivalent (FTE)				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5				5				5
6				6				6
7	-	-	-	7 TOTAL MATERIALS AND SERVICES	-	-	-	7
				CAPITAL OUTLAY NOT ALLOCATED				
8				8				8
9				9				9
10	-	-	-	10 TOTAL CAPITAL OUTLAY	-	-	-	10
				DEBT SERVICE				
11	99,850	104,074	108,479	11. Principal	113,069	113,069	113,069	11
12	181,360	177,136	172,731	12. Interest	168,141	168,141	168,141	12
13	281,210	281,210	281,210	13 TOTAL DEBT SERVICE	281,210	281,210	281,210	13
				SPECIAL PAYMENTS				
14				14				14
15				15				15
16	-	-	-	16 TOTAL SPECIAL PAYMENTS	-	-	-	16
				INTERFUND TRANSFERS				
17	-	-	25,000	17. Transfer to Capital Reserve Account	30,000	30,000	30,000	17
18				18				18
19				19				19
22	-	-	25,000	22 TOTAL INTERFUND TRANSFERS	30,000	30,000	30,000	22
			10,000	23. Total Operating Contingency	10,000	10,000	10,000	23
25	281,210	281,210	316,210	24. Total Requirements Not Allocated	311,210	311,210	311,210	25
26	320,834	325,267	414,647	25. Total Org./Prog. Requirements	419,250	489,250	489,250	26
27	-	-	-	26. Reserved for future expenditure	-			27
28	788,318	885,455		27. Ending balance (prior years)				28
29			794,869	28. UNAPPROPRIATED ENDING FUND BALANCE	952,003	882,003	882,003	29
30	1,390,362	1,491,932	1,525,726	29 TOTAL REQUIREMENTS	1,692,463	1,692,463	1,692,463	30