

OREGON WATER WONDERLAND UNIT 2 SANITARY DISTRICT

55841 SWAN RD, BEND OR 97707

www.oww2sd.com

FISCAL YEAR 2022 – 2023 BUDGET

BOARD OF DIRECTORS

Ann Arritola
Jeff Okamoto
Ricky Keller
Jerry Preston
Dan DeHaven

BUDGET COMMITTEE

Stan Porter
Jim Humeston

BUDGET OFFICERS

Elisa Davis
Reed Campbell

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FISCAL YEAR 2022 - 2023 BUDGET CALENDAR

- | | |
|---|-----------------------------------|
| 1. Appoint Budget Officer | January 20, 2022 |
| 2. Appoint Budget Committee Members | April 21, 2022 |
| 3. Prepare Proposed Budget | April 26, 2022 |
| 4. Publish Notice of Budget Committee Meeting | May 4, 2022 |
| 5. Budget Committee Meets | May 19, 2022
Time: 10:30 a.m. |
| 6. Publish Hearing Notice | June 1, 2022 |
| 7. Hold Budget Hearing and Approve Budget | June 16, 2022
Time: 10:00 a.m. |
| 8. Enact Resolutions and Adopt Budget | June 16, 2022 |
| 9. Submit Budget to Assessor | July 15, 2022 * |

Each meeting will be used to approve the budget for fiscal year 2022-2023

* Dates set by law

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FISCAL YEAR 2022 – 2023 BUDGET MESSAGE

Presented for your information is the proposed Oregon Water Wonderland Unit II Sanitary District budget for Fiscal Year 2022 - 2023. The budget was prepared in accordance with State budget laws and uses a modified accrual basis of accounting, which is a combination of cash basis and full accrual basis for estimates and budgets. All funds within the budget are balanced, and all revenues and expenditures are identified.

FORM LB-11 - The Capital Reserve Fund was established on April 16, 2015 for the purpose of accumulating reserve funds for the purchase, repair and renovation of District systems, facilities, and equipment. Currently, we plan to continue adding funds and no expenses with a budgeted amount of \$30,000 for a total of \$266,814.

FORM LB-20 - The primary source of revenue for the Oregon Water Wonderland Unit II Sanitary District are from User Fees and System Development Charges (SDC's). This year's ENR Index has had the largest increase we've ever seen leaving the SDC to increase over \$1,100 per new connection. The District has 877 connected users and 112 empty lots. We have been averaging 10-15 new connections each year and have only budgeted 5 as we do not have a lot of development forecasted at this time.

FORM LB-30 –

- ~ Personnel Services - There was increase to health insurance for the upcoming year and did increase payroll taxes slightly as we are nearing our current budgeted amount.
- ~ Materials & Services – An increase was made to most categories to accompany the surge in expenses we are seeing in all areas. The Operations & Maintenance category was one of these specific areas, as well as property maintenance that needs to be taken care of at the spray irrigation site called Section 25.
- ~ Capital Outlay – Under Construction we plan to build a wheelchair ramp off the backdoor of the Office Building. For Equipment, we need to purchase more vacuum pits as the county has allowed properties to be subdivided leaving some lots with no access to the sewer system from the engineering of the original infrastructure. In the Pump House over at Section 25 the Electrical Panel is in bad shape from chlorine damage and needs some work. Lift Station Pumps, Transfer Pumps and the Muffin Monster all need to be replaced.