SOUTHWEST LINCOLN COUNTY WATER DISTRICT

2025 - 2027

PROPOSED BIENNIAL BUDGET

FORM
LB-20

RESOURCES

General

(Fund) Southwest Lincoln County Water District

(Name of Municipal Corporation)

265 258100	32	290115	32	TOTAL RESOURCES	\$ 257,880	-	0	32
	31		31	Taxes collected in year levied				31
	30	·	30	Taxes estimated to be received	·			30
018,265 258	29	290,115	29	Total resources, except taxes to be levied	257,880	-	-	29
	28		28					28
	27		27					27
	26		26	i				26
	25		25					25
	24	_	24	1	_			24
	23		23					23
	22		22					22
	21		21					21
	20		20					20
	19		19					19
	18		18					18
	17		17					17
	16		16		·			16
186	15			Transfer from SWLCWPUD	257,880			15
5,500	14			Transfer- SDWR Fund				14
293,000	13			Transfer-Water Works Fund				13
32,250	12		12	Transfer- Equipment Fund				12
102,000	11		_	Transfer- Construction Fund				11
	10			Miscellaneous Income				10
	9		9	System Development Charges				9
	8			New Services				8
	7		7	Water Sales				7
	6		6					6
	5			Transferred IN, from other funds				5
	4			Interest				4
2 .0). 00	3			Previously levied taxes estimated to be received				3
146,765	2			Net working capital (accrual basis)				2
138 750	1		1	Available cash on hand* (cash basis) or				1
•		This Year Year 2023 - 2025		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Actual		Adopted Budget		DESCRIBE DESCRIPTION				1
Historical						Budget for FY 25 - 27	7	
eceding - 2021 438,750	1	First Preceding Year 2021 - 2023 71,600	Adopted Budget First Preceding Year 2021 - 2023 71,600	Adopted Budget First Preceding Year 2021 - 2023 71,600 Adopted Budget This Year Year 2023 - 2025	Adopted Budget This Year Year 2021 - 2023 To a process of the pro	Adopted Budget This Year Year 2021 - 2023 To a substituting the state of the state	Adopted Budget This Year Year 2021 - 2023 To a substitute of the proposed By Budget Officer This Year Year 2023 - 2025 To a substitute of the proposed By Budget Officer To a substitute of the prop	RESOURCE DESCRIPTION Proposed By Budget Officer Budget Committee Governing Body 71,600 1 Available cash on hand* (cash basis) or

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General (name of fund)

Southwest Lincoln County Water District

(name of Municipal Corporation)

					(name or rund)		(Hairie Of I	viunicipai Corpora	itionj
		Historical Data			RESOURCE DESCRIPTION	E	Budget for FY 25 - 2	27	
	Act	This Year This Year Year 2021 Year 2021 Year 2023 Year	Adopted Budget			Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding				Budget Officer	Budget Committee	Governing Body	
	Year 2020 - 2021	Year 2021 - 2023	Year 2023- 2025						
1				1	PERSONNEL SERVICES ALLOCATED				1
2	0	0	0	2	Total from Page 4				2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5	0			5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES ALLOCATED				6
7	0	100	0	7	Total from Page 5				7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13	0	0	0	13	TOTAL MATERIALS AND SERVICES	0	0	0	13
14				14	CAPTIAL OUTLAY ALLOCATED				14
15				15	Buildings				15
16				16	Equipment				16
17				17	Construction				17
18				18	Land				18
19				19	Water Meters	0			19
20				20	Master Plan	0			20
21	0	0	0	21	TOTAL CAPITAL OUTLAY	0	0	0	21
22				22					22
32				32					32
33				33					33
34				34					34
35	0	0	0	35	ORGANIZAITONAL UNIT / ACTIVITY TOTAL	0	0	0	35

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REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General (name of fund)

Southwest Lincoln County Water District

(name of Municipal Corporation)

		Historical Data			RESOURCE DESCRIPTION	E	Budget for FY 25 - 2	.7	
	Act	ual	Adopted Budget			Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year			Budget Officer	Budget Committee	Governing Body	
	Year 2020 - 2021	Year 2021 - 2023	Year 2023- 2025						
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2	0	0	0	2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5	6			5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19	800,000			19	Transfer to newly formed SWLCPWUD				19
20				20					20
21	800,000	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS				22
23				23	Equipment Reserve Fund				23
24	56,000	257,000	290,115	24	Revenue Bond Fund	257,880			24
25				25	SDWR Reserve Fund				25
26				26					26
27				27					27
28	56,000	257,000	290,115	28	TOTAL INTERFUND TRANSFERS	257,880	0	0	28
29				29	OPERATING CONTINGENCY				29
30				30	RESERVED FOR FUTURE EXPENDITURE				30
31				31	UNAPPROPRIATED ENDING BALANCE				31
32	856,000	257,000	290,115	32	Total Requirements NOT ALLOCATED	257,880	0	0	32
33	-			33	Total Requirements for ALL Org. Units/Programs within fund	0			33
34				34	Ending balance (prior years)				34
35	856,000	257,000	290,115	35	TOTAL REQUIREMENTS	257,880	0	0	35

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Form OR-LB-31

General Fund

Southwest Lincoln County Water District

	_		,		Oerierai i unu	Journwest Lincoln County Water District					
					(name of fund)		(name of Municipal Corporation)				
		Historical data					Budget for FY 25 -	-27			
	Actua	al	Adopted budget								
	Second preceding	First preceding	this year		Requirements for	Proposed by	Approved by	Adopted by	1		
	year 2019 - 2020	year 2021 - 2023	2023 -2025		WATER DISTRICT	Budget Officer	Budget Committee	Governing Body			
	,	,									
					PERSONNEL SERVICES						
1				1					1		
2				2	Payroll Expense				2		
3				3					3		
				4	Employee Benefits				4		
4											
5				5					5		
6				6					6		
7				7					7		
8				8					8		
9				9					9		
10				10					10		
11				11					11		
12				12					12		
13				13					13		
14				14					14		
15				15					15		
16				16					16		
17				17					17		
18				18					18		
19				19					19		
20				20					20		
21				21					21		
22				22					22		
23				23					23		
24				24					24		
25				25					25		
26				26					26		
27				27					27		
28				28					28		
29			<u> </u>	29					29		
30	7.0	7.0		30	Total full time equivalent (FTE)*				30		
33	-	-	-	33	Total PERSONNEL SERVICES				33		

Form OR-LB-31

Detailed Requirements

General Fund

Southwest Lincoln County Water District

(name of fund) (name of Municipal Corporation)

	I	Historical data			(name of fund)		Budget for FY 25 –2	cipal Corporation) 7	
Ī	Actu	al	Adopted budget		Requirements for				
_	Second preceding year 2019 - 2020	First preceding year 2021 - 2023	this year 2023 -2025		WATER DISTRICT	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
					MATERIALS & SERVICES				
1				1	Bonds & Insurance				1
2				2	Building Service & Maintenance				2
3				3	Dues & Subscriptions				3
4				4	Elections				4
5				5	Office Supplies & Expense				5
6				6	Operating Supplies				6
7				7	Printing & Publications				7
8				8	Professional				8
9				9	Small Tools				9
10				10	Travel				10
11				11	Truck, Equip, Service, Gas, Oil				11
12				12	Utilities				12
13				13	Education				13
14				14	Interest Expense				14
15		100		15	Bank Fees				15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30	7.0			30					30
33			-	33	Total MATERIALS & SERVICES				33

BONDED DEBT RESOURCES AND REQUIREMENTS

Bolid Debt Fayillelits are for.											
Revenue Bonds or											
General Obligation Bonds											
Southwest Lincoln County Water District											
(Name of Municipal Corporation)											

Revenue Bond

(Fund)

(Name of Municipal Corporation)

	27	udget for FY 25 - 2	В					Historical Data	
	Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer	CRIPTION OF AND REQUIREMENTS			Adopted Budget This Year 2023 - 2025	First Preceding Year 2021 - 2023	Second Preceding Year 2020 - 2021
1				Resources		1			
2			193,410	land (Cash Basis), or	Beginning Cash on I	2	161,182	1,988	74,525
3				crual Basis)	Working Capital (Ad	3			0
4				ixes to be Received	Previously Levied Ta	4			0
5			5,000		Interest	5	4,000		0
6			322,350	ther Funds	Transferred from O	6	290,115	257,000	56,000
7				Total Becourses Event Tayes to be Levied		7			
8			520,760	Total Resources, Except Taxes to be Levied		8	455,297	258,988	130,525
9				Taxes Estimated to be Received * Taxes Collected in Year Levied		9			
10				ear Levied	Taxes Collected in Y	10			
11	0	0	520,760	TOTAL RESOURCES Requirements		11	455,297	258,988	130,525
				Requirements					
				Bond Principal Payments					
12				Budgeted Payment Date	Bond Issue	12			
13			113,034	12-11-25	12-11-97	13	94,786	94,786	90,704
14			118,120	12-11-26	12-11-97	14	99,051	99,051	
15						15			
16	0	0	231,154	Total Principal		16	193,837	193,837	90,704
				Bond Interest Payments					
17				Budgeted Payment Date	Bond Issue	17			
18			15,906	12-11-25	12-11-97	18	34,155	34,155	38,236
19			10,820	12-11-26	12-11-97	19	29,889	29,889	
20						20			
21	0	0	26,726	Total Interest		21	64,044	64,044	38,236
				ated Balance for Following Year By	Unappropri				
22				Projected Payment Date	Bond Issue	22			
23			128,940	12-11-25	12-11-97	23	64,470		
24			128,940	12-11-26	12-11-97	24	128,940		
25						25			
26				or years)	Ending balance (pri	26		103,590	74,476
27			257,880	ed Ending Fund Balance	Total Unappropriat	27	4,006		
28					Loan Repayment to	28			
29						29			
30	0	0	515,760	OTAL REQUIREMENTS	T	30	455,297	361,471	203,416

RESERVE FUND

Year this reserve fund will be reviewed to be continued or abolished.

This fund is authorized by ORS 280.100 and established by Resolution Number 11-1 on 4/31/11 for the following specific purposes:

RESOURCES AND REQUIREMENTS

Date can not be more than 10 years after establishment.

Review Year:

2021

Purchasing and Installing Water Meters and Water Distribution Lines

Construction

(Fund)

	Historical Data							Bud	get for FY 25	- 27	
	Act	ual				DESCRIPTI			Approved By	Adopted By	
	Second Preceding	First Preceding	Adopted Budget		RESOL	JRCES AND RE	QUIREMENTS	Proposed By	Budget	Governing	
	Year 2020 - 2021	Year 2021 - 2023	Year 2023 - 2025					Budget Officer	Committee	Body	
1				1							1
2	10,200	-		2	Cash on hand	l * (cash basis), c	or				2
3	-			3	Working Capi	ital (accrual basis	5)				3
4	-			4	Previously lev	vied taxes estima	ited to be received				4
5	-			5	Interest						5
6				6							6
7				7						7	
8				8							8
9				9							9
10	10,200	-	0	10	Total Resource	es, except taxes	to be levied	0	0	0	10
11				11	Taxes estimat	ted to be receive	ed				11
12				12	Taxes collecte	ed in year levied					12
13	10,200	-	0	13					0	0	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	10,200			16	Activity	Transfer	Transfer to General Fund				16
17	10,200			17		Trunsier	Transfer to deficial rand				17
18				18							18
19				19							19
20				20							20
21				21							21
22				22	1						22
23				23	1						23
24				24							24
25				25							25
26				26	1						26
27				27							27
28				28						28	
29				29	Ending balan	ce (prior years)					29
30				30			ENDING FUND BALANCE				30
31	10200	0	0	31		TOTAL RE	QUIREMENTS	0	0	0	31

^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

RESERVE FUND

Year this reserve fund will be reviewed to be continued or

This fund is authorized by ORS 280.100 and established by Resolution Number 10-1 on 4/14/11 for the following specific purposes:

Purchasing Vehicles, Power Saws, Lawn Mowers, and Pumps

RESOURCES AND REQUIREMENTS

Date can not be more than 10 years after establishment.

Review Year:

2020

Equipment (Fund)

		Historical Data				(Fullu)		Bud	get for FY 25	- 27	
	Act	ual		DESCRIPTION				Approved By	Adopted By		
	Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2023	Adopted Budget Year 2023 - 2025	RESOURCES AND REQUIREMENTS					Budget Committee	Governing Body	
1				1		RES	SOURCES	_			1
2	32,250	-		2	Cash on hand	l * (cash basis), c	or				2
3	-			3	Working Cap	tal (accrual basis	5)				3
4	-			4	Previously lev	vied taxes estima	ited to be received				4
5	-			5	Interest						5
6				6	Transferred I	N, from other fu	nds				6
7				7							7
8				8							8
9				9							9
10	32,250	-	-	10	Total Resource	es, except taxes	to be levied	0	0	0	10
11				11	Taxes estima	ted to be receive	d				11
12				12	Taxes collecte	ed in year levied					12
13	32,250	-	•	13		TOTAL	RESOURCES	0	0	0	13
14				14		REQUII	REMENTS **				14
					Org. Unit or Prog. &	Object Classification	Detail				
15	22.252			15	Activity						15
16	32,250			16	-	Transfer	Transfer to General Fund				16
17	+			17	+						17
18 19				18 19	+						18 19
20				20	1						20
21				21	+						21
22	+			22	1						22
23				23	1						23
24				24	1						24
25	1			25	1						25
26				26	1						26
27				27	1						27
28	1			28	1						28
29				29	Ending balan	ce (prior years)					29
30				30 UNAPPROPRIATED ENDING FUND BALANCE					30		
31	32,250	-	0	31 TOTAL REQUIREMENTS			0	0	0	31	

RESERVE FUND

Year this reserve fund will be reviewed to be continued or abolishe

This fund is authorized BY ors 280.100 and established by Resolution Number 11-1 on 4/31/11 for the following specific purposes:

on 4/31/11 for the following specific purposes:

Treatment plant, reservoirs and pump stations

Date can not be more than 10 years after establishment.

Review Year:

2020

Waterworks Reserve Fund (Fund)

RESOURCES AND REQUIREMENTS

		Historical Data							Budget for FY 25 - 27			
	Act	ual				DESCRIPTI			Approved By	Adopted By		
	Second Preceding	First Preceding	Adopted Budget		RESOURCES AND REQUIREMENTS			Proposed By	Budget	Governing		
	Year 2020 - 2021	Year 2021 - 2023	Year 2023 - 2025					Budget Officer	Committee	Body		
1				1		RE	SOURCES				1	
2	293,000	1		2	Cash on hand	* (cash basis), c	or				2	
3	-			3	Working Capi	tal (accrual basis	s)				3	
4				4	Previously lev	vied taxes estima	ated to be received				4	
5	-			5	Interest						5	
6				6 Transferred IN, from other funds						6		
7				7						7		
8				8						8		
9				9							9	
10	293,000	-		10		es, except taxes		0	0	0	10	
11				11		ted to be receive					11	
12				12	Taxes collecte	ed in year levied					12	
13	-	-	-	13			RESOURCES	0	0	0	13	
14				14		REQUI	REMENTS **				14	
					Org. Unit or Prog. &	Object	Detail					
15				15	Activity	Classification					15	
16	293,000			16		Transfer	Transfer to General Fund				16	
17				17							17	
18				18							18	
19				19							19	
20				20							20	
21				21							21	
22				22							22	
23				23							23	
24				24							24	
25				25							25	
26				26							26	
27				27							27	
28				28						28		
29					29 Ending balance (prior years)						29	
30				30 UNAPPROPRIATED ENDING FUND BALANCE			0			30		
31	293,000			31	TOTAL REQUIREMENTS				0	0	31	

RESERVE FUND RESOURCES AND REQUIREMENTS

Safe Drinking Water Reserve (Fund)

		Historical Data						Bud	get for FY 25	- 27	
	Acti	First Preceding	Adopted Budget		DESCRIPTION RESOURCES AND REQUIREMENTS			Proposed By	Approved By Budget	Adopted By Governing	
	Year 2020 - 2021	Year 2021 - 2023	Year 2023 - 2025	1 RESOURCES				Budget Officer	Committee	Body	
1				1							1
2	5,500			2		* (cash basis), o					2
3	-			3		tal (accrual basis					3
4	-			4		ried taxes estima	ted to be received				4
5	-			5	Interest						5
6	-			6	Transferred II	N, from other fur	nds				6
7				7							7
8				8							8
9				9							9
10	5,500	-	-	10	 	es, except taxes		0	0	0	10
11				11		ed to be receive	d				11
12				12	Taxes collecte	ed in year levied					12
13	5,500	-	-	13			RESOURCES	0	0	0	13
14				14		REQUIF	REMENTS **				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16				16	receivity	Debit Service	1-22-04 Principal				16
17				17		Debit Service	11-1-10 Prinicipal				17
18				18		Debit Service	1-22-04 Interest				18
19				19		Debit Service	11-1-10 Interest				19
20	5,500			20		Transfer	Transfer to General				20
21	,			21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28					28		
29	5,124			29	Ending balan	ce (prior years)					29
30				30			ENDING FUND BALANCE				30
31	10,624	_	-	31			QUIREMENTS	0	0	0	31