

RESOURCES

FORM  
LB-20

GENERAL OPERATING

Rivergrove Water District

Fund

Name of Municipal Corporation

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year <u>2016-2017</u>			
Actual		Adopted Budget This Year 2015-2016			Account Number	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body
Second Preceding Year 13-14	First Preceding Year 14-15							
<b>Beginning Fund Balance:</b>								
1	152,829	197,037	186,462	1	Available cash on hand* (cash basis)	241,278	241,278	241,278
2				2	FUND TRANSFERS			
3				3	Transfer in from Capital Improvement	9105		
4				4	Transfer in from Unemployment	9105		
5				5	OTHER RESOURCES			
6	489,680	570,599	653,744	6	Water Services & Charges	4005	700,000	700,000
7	8,250	6,800	7,500	7	Water Deposits	4010	8,000	8,000
8	500	300	200	8	New Service Fee	4015	400	400
9	11,000	5,400	4,400	9	Installation Fees	4020	4,400	4,400
10	250	250	500	10	Pre-Application Meeting Fee	4024	500	500
11	1,000	1,525	10,000	11	Engineering Fee	4025	4,000	4,000
12	10,038	11,309	11,000	12	Delinquent & Restoration Fees	4030	11,000	11,000
14	0	1,500	2,000	13	Grants	4040	2,000	2,000
15	200	0	1,000	14	Bulk Water Usage Charge	4045	1,000	1,000
16	513	3,133	2,500	15	Reimbursed Maintenance	4050	2,500	2,500
17	0	0	200	16	NSF Charges	4055	0	0
18	882	1,031	1,150	17	Interest-Bank/LGIP-4058,4067		1,300	1,300
19	0	0	500	18	Staff Cost Reimbursement	4069	500	500
20	0	0	1,000	19	Legal Review-Development Issues	4070	1,000	1,000
21	0	0	100	20	Reimburse CC Customer	4080	100	100
23	2,150	2,481	3,000	21	Miscellaneous	4090	3,000	3,000
24	0	879	21,621	22	SW Grant - Project U15008	4042	12,902	12,902
25	0	0	0	23	Preferred Worker Cost Share	4043	17,306	17,306
28				24				
				25				
27				26				
28				27				
29				28				
30				29				
31	677,292	802,244	906,877	30	Total resources, except taxes to be levied		1,011,186	1,011,186
32				31	Taxes necessary to balance			
33				32	Taxes collected in year levied			
34	677,292	802,244	906,877	33	TOTAL RESOURCES		1,011,186	1,011,186

\*Includes Unappropriated Balance budgeted last year

EXPENDITURE SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM  
LB-30

GENERAL OPERATING

Rivergrove Water District

Fund

Name of Municipal Corporation

Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year <u>2016-2017</u>			
Actual		Adopted Budget This Year 2015-2016	Acct Number		Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
Second Preceding Year 13-14	First Preceding Year 14-15							
				<b>PERSONAL SERVICES</b>				
1			1				1	
2			2				2	
3			3				3	
4			4				4	
5			5				5	
6			6				6	
7	238,124	269,725	306,971	7 TOTAL PERSONAL SERVICES	367,765	367,765	367,765	
				<b>MATERIALS AND SERVICES</b>				
8			8				8	
9			9				9	
10			10				10	
11			11				11	
12			12				12	
13			13				13	
14	208,902	227,993	345,168	14 TOTAL MATERIALS AND SERVICES	332,907	332,907	332,907	
				<b>CAPITAL OUTLAY</b>				
15			15				15	
16			16				16	
17			17				17	
18			18				18	
19			19				19	
20			20				20	
21	6,579	11,516	55,000	21 TOTAL CAPITAL OUTLAY	65,000	65,000	65,000	
				<b>TRANSFERRED TO OTHER FUNDS</b>				
22	25,000	87,935	120,000	22 Transfer to Capital Improvement	9205 130,000	130,000	130,000	
23	0	3,000	3,000	23 UNEMPLOYMENT	9205 3,000	3,000	3,000	
24	2,030	0	2,000	24 TRUCK & EQUIPMENT FUND	9205 2,000	2,000	2,000	
25	0	0	74,738	25 General Operating Contingency	9010 110,514	110,514	101,368	
26	27,030	90,935	199,738	26 TOTAL TRANSFERS & CONTINGENCIES	245,514	245,514	236,368	
27	453,604	509,234	707,139	27 TOTAL EXPENDITURES	765,672	765,672	765,672	
28	196,658	202,075	0	28 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	
29	677,292	802,244	906,877	29 TOTAL	1,011,186	1,011,186	1,002,040	

DETAILED EXPENDITURES

FORM  
LB-31

**GENERAL OPERATING**

Fund

**Rivergrove Water District**

Name of Municipal Corporation

Historical Data			PERSONAL SERVICES	EXPENDITURE DESCRIPTION	Acct Number	Number of Employees	Range	Budget for Next Year <u>2016-2017</u>				
Actual		Adopted Budget						Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body		
Second Preceding Year 13-14	First Preceding Year 14-15	This Year 2015-2016										
1	97,028	119,744	107,763	1	Administration Salary	5020	1.5		111,201	111,201	111,201	1
2	72,757	67,777	95,735	2	Operations Salary	5040	2.5		126,002	126,002	126,002	2
3	15,762	12,176	25,000	3	Payroll Taxes	5100			21,300	21,300	21,300	3
4	3,001	1,498	3,000	4	Workman's Compensation Premium	5210			3,000	3,000	3,000	4
5	30,195	46,509	52,500	5	Health Benefits	5220			77,085	77,085	77,085	5
6	19,381	22,021	22,973	6	Pension	5230			28,177	28,177	28,177	6
7	0	0	0	7	Wellness Benefit	5240			1,000	1,000	1,000	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				29								29
30				30								30
31	238,124	269,725	306,971	31	<b>TOTAL EXPENDITURES</b>				<b>367,765</b>	<b>367,765</b>	<b>367,765</b>	31
32				32	UNAPPROPRIATED ENDING FUND BALANCE							32
33				33	<b>TOTAL</b>							33

DETAILED EXPENDITURES

GENERAL OPERATING

Rivergrove Water District

Fund

Name of Municipal Corporation

Historical Data				Materials Services EXPENDITURE DESCRIPTION Administration/Overhead	Account Number	Budget for Next Year 2016-2017			
Actual		Adopted Budget This Year 2015-2016	Proposed by Budget Officer			Approved By Budget Committee	Adopted by Governing Body		
Second Preceding Year 13-14	First Preceding Year 14-15								
1	11,137	12,201	13,250	1 Property/Liability Insurance	6005	13,250	13,250	13,250	1
2	2,098	607	2,500	2 Admin-Computer/Office Equipment	6006	2,500	2,500	2,500	2
3	1,853	1,784	2,140	3 Bank Service Charges	6008, 6016	1,890	1,890	1,890	3
4	3,518	2,739	3,500	4 Office Supplies, Equipment, & Repair	6019	4,400	4,400	4,400	4
5	3,669	2,057	2,500	5 Postage & Shipping	6020	2,500	2,500	2,500	5
6	3,502	2,304	3,000	6 Printing & Duplicating	6025	3,000	3,000	3,000	6
7	582	1,422	1,500	7 Publications & Elections	6030	1,500	1,500	1,500	7
8	12,000	12,000	12,000	8 Rent	6035	12,000	12,000	12,000	8
9	1,422	1,437	1,700	9 Janitorial	6040	1,700	1,700	1,700	9
10	5,338	7,118	7,500	10 Telephone-Administration	6045	7,500	7,500	7,500	10
11	758	803	1,200	11 Automobile Expense	6050	1,200	1,200	1,200	11
12	8,275	8,975	8,700	12 Continued Education	6060	8,700	8,700	8,700	12
13	2,376	3,525	3,200	13 Dues & Subscriptions	6065	3,200	3,200	3,200	13
14	3,425	1,392	2,500	14 Fees, Licenses, & Permits	6070	5,500	5,500	5,500	14
15	6,226	6,774	7,500	15 Water Deposit Refunds	6075	7,500	7,500	7,500	15
16	605	262	300	16 Water Sales Overpay	6080	500	500	500	16
17	4,822	4,849	5,000	17 Meter Reading	6090	5,100	5,100	5,100	17
18	1,514	1,557	2,000	18 Utilities/Office	6095	2,000	2,000	2,000	18
19	26,014			19 Contracted Services-Administration-Total	6099				19
20		6,920	7,500	20 Billing	6099-0	10,000	10,000	10,000	20
21		7,525	9,000	21 Copier-IT Services	6099-1	10,500	10,500	10,500	21
22		0	0	22 Personnel-Temp Agencies	6099-2	0	0	0	22
23		288	1,500	23 Website	6099-3	1,500	1,500	1,500	23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31	99,134	86,539	97,990	31 TOTAL EXPENDITURES		105,940	105,940	105,940	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
33				33 TOTAL					33

DETAILED EXPENDITURES

FORM  
LB-31

GENERAL OPERATING

Rivergrove Water District

Fund

Name of Municipal Corporation

Historical Data				Materials Services	Account Number	Budget for Next Year 2016-2017				
Actual		Adopted Budget This Year 2015-2016	EXPENDITURE DESCRIPTION Operations			Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body		
Second Preceding Year 13-14	First Preceding Year 14-15									
1	7,171	11,012		20,000	1	General Repair & Maintenance	6100	20,000	20,000	20,000
2	28,525	31,179	36,000	2	Utilities	6105	38,000	38,000	38,000	2
3	2,028	1,865	5,500	3	Small Tools & Equipment	6110	5,500	5,500	5,500	3
4	5,323	1,364	4,500	4	Water Testing	6120	4,500	4,500	4,500	4
5	217	294	1,500	5	Truck Maintenance	6125	1,500	1,500	1,500	5
6	1,917	1,241	2,500	6	Gas & Oil	6130	2,500	2,500	2,500	6
7	6,062	4,264	5,000	7	Telemetry-Leased Pump Controls	6135	5,000	5,000	5,000	7
8	4,779	0	5,000	8	Fire Hydrants & Fire Flows	6140	5,000	5,000	5,000	8
9	21	3,086	157	9	Miscellaneous	6145	150	150	150	9
10	0	2,558	2,500	10	Reimbursable Maintenance	6150	2,500	2,500	2,500	10
11	3,280	2,770	3,500	11	Chemicals	6155	4,100	4,100	4,100	11
12	4,556	10,714	25,000	12	Contracted Services-Operations	6160	25,000	25,000	25,000	12
13	2,079	1,338	1,500	13	PPE/Safety Equipment	6165	1,500	1,500	1,500	13
14	3,464	2,745	4,000	14	Mobile Radio Phone/Pager Operation	6170	4,000	4,000	4,000	14
15	927	0	100	15	Cross Connection Customer	6175	100	100	100	15
16	170	1,767	2,000	16	Operations-Computer/Equipment	6185	2,000	2,000	2,000	16
17	8,366	17,454	51,000	17	Cross Connection Parts/Supplies	6190	51,000	51,000	51,000	17
18	8,124	7,368	7,500	18	Meters (Meters/SVC)	6195	3,000	3,000	3,000	18
19	0	1,244	21,621	19	Source Water Protection Program	6197	13,317	13,317	13,317	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	87,009	102,263	198,878	29	TOTAL EXPENDITURES		188,667	188,667	188,667	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE					30
31				31	TOTAL					31

DETAILED EXPENDITURES

FORM  
LB-31

GENERAL OPERATING

Rivergrove Water District

Fund

Name of Municipal Corporation

Historical Data			Adopted Budget This Year 2015-2016	Materials Services  EXPENDITURE DESCRIPTION Professional Services	Account Number	Budget for Next Year 2016-2017			
Actual		Proposed by Budget Officer				Approved By Budget Committee	Adopted by Governing Body		
Second Preceding Year 13-14	First Preceding Year 14-15								
1	8,426	5,074	7,800	1 Auditor	6205	7,800	7,800	7,800	1
2	7,303	11,043	14,000	2 Engineer	6210	10,000	10,000	10,000	2
3	0	974	5,000	3 Engineer (Reimbursable)	6211	2,000	2,000	2,000	3
4	0	0	5,000	4 Engineering Deposit Refund	6212	2,000	2,000	2,000	4
5	4,045	8,087	9,000	5 Attorney	6215	9,000	9,000	9,000	5
6	0	670	1,000	6 Attorney (Reimbursable)	6216	1,000	1,000	1,000	6
7	2,985	13,343	6,500	7 Consultants	6220	6,500	6,500	6,500	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				29					29
30				30					30
31	22,759	39,191	48,300	31 TOTAL EXPENDITURES		38,300	38,300	38,300	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE					32
33	208,902	227,993	345,168	33 TOTAL		332,907	332,907	332,907	33

Adopted

RGW Budget  
2016-2017

DETAILED EXPENDITURES

FORM  
LB-31

GENERAL OPERATING

Rivergrove Water District

Fund

Name of Municipal Corporation

Historical Data			Capital Outlay	Account Number	Budget for Next Year 2016-2017					
Actual		Adopted Budget			EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body		
Second Preceding Year 13-14	First Preceding Year 14-15	This Year 2015-2016								
1	6,579	0	5,000	1	Tools/Equipment/Vehicles/Safety	8080	5,000	5,000	5,000	1
2	0	0	5,000	2	Source of Supply, Pumping	8150	5,000	5,000	5,000	2
3	0	0	10,000	3	Transmission & Storage	8250	10,000	10,000	10,000	3
4	0	11,516	20,000	4	Fire Protection & Fire Flows	8400	20,000	20,000	20,000	4
5	0	0	15,000	5	General Plant	8500	25,000	25,000	25,000	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				29						29
30	6,579	11,516	55,000	30	TOTAL EXPENDITURES		65,000	65,000	65,000	30
31				31	UNAPPROPRIATED ENDING FUND BALANCE					31
32				32	TOTAL					32

Adopted

RGW Budget  
2016-2017

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number  
2005-09 on date November 16, 2005  
for the following specified purposes:  
Self Insured Unemployment Insurance

Year this reserve fund will be reviewed to be continued or abolished.  
Review Year 2016

**UNEMPLOYMENT**

Fund

**Rivergrove Water District**

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017						
Actual Second Preceding Year 13-14	Actual First Preceding Year 14-15	Adopted Budget This Year 2015-2016		NO.	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body			
			<b>RESOURCES</b>							
			<b>Beginning Fund Balance:</b>							
1	9,982	9,998	10,861	1	Cash on hand* (cash basis), or	1108	11,851	11,851	11,851	1
2				2	Working capital* (accrual basis)					2
3				3	Previously levied taxes estimated to be received					3
4	53	47	55	4	Interest Earned-LGIP	4066	55	55	55	4
5	2,030	3,000	3,000	5	Transferred from other funds	9120	3,000	3,000	3,000	5
6				6						6
7				7						7
8				8						8
9	12,065	13,045	13,916	9	<b>Total resources</b>		14,906	14,906	14,906	9
10				10	Taxes necessary to balance					10
11				11	Taxes collected in year levied					11
12	12,065	13,045	13,916	12	<b>TOTAL RESOURCES</b>		14,906	14,906	14,906	12
			<b>REQUIREMENTS</b>							
1	38	30	40	1	Bank Service Charge	6014	40	40	40	1
2	0	4,184	13,876	2	Unemployment Costs	5110	14,866	14,866	14,866	2
3				3						3
4				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	12,027	8,831	0	16	RESERVED FOR FUTURE EXPENDITURE	1108	0	0	0	16
17	12,027	8,831	13,916	17	<b>TOTAL REQUIREMENTS</b>		14,906	14,906	14,906	17

\*Includes Unappropriated Balance budgeted last year

Adopted



This fund is authorized by resolution/ordinance number  
ordinance number 2008-01, on (date) May 21, 2008

for the following specified purposes:

Water District Future Improvements

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

Review Year 2018

**CAPITAL IMPROVEMENTS**

Fund

**Rivergrove Water District**

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017						
Actual	Adopted Budget	NO.		Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body				
Second Preceding Year 13-14	First Preceding Year 14-15						This Year 2015-2016			
<b>RESOURCES</b>										
<b>Beginning Fund Balance:</b>										
1	21,849	33,659	108,042	1	CI Cash on hand* (w/o SDC monies)	1107	184,036	184,036	184,036	1
2	203	369	400	2	CI Interest Earned-LGIP	4065	500	500	500	2
3	25,000	87,935	120,000	3	Transfers from Operating fund	9115	130,000	130,000	130,000	3
4	0	0		4	Fee in lieu of from Developers	4036				4
5	47,052	121,963	228,442	5	Total CI resources (w/o SDC monies)	1107	314,536	314,536	314,536	5
6				6						6
7	534,156	579,383	594,576	7	SDC Money Balance in Fund	1106	503,402	503,402	503,402	7
8	3,052	2,985	3,500	8	SDC Interest Earned-LGIP	4064	3,500	3,500	3,500	8
9	128,164	75,990	83,144	9	System Depveloment Charges-Income	4035	83,144	83,144	83,144	9
10	665,372	658,358	681,220	10	Total SDC Resources in fund	1106	590,046	590,046	590,046	10
11	0	0	0	11	SDWL FUNDS (CI)	4041				11
12	0	0	0	12	SDWL FUNDS (SDC)	4037				12
13	712,424	780,321	909,662	13	Total resources Capital Improvement Fund		904,582	904,582	904,582	13
14	712,424	780,321	909,662	14	<b>TOTAL RESOURCES</b>		904,582	904,582	904,582	14
<b>REQUIREMENTS</b>										
1	40	30	37	1	CI-Bank Service Charge	6013	37	37	37	1
2		0	76,000	2	CI-Standby Power	8466	46,330	46,330	46,330	2
3	0	0	0	3	CI-Master plan Project 2		254,816	254,816	254,816	3
4	13,353	13,353	13,353	4	SDWLF DEBT SERVICE (CI)	8495	13,353	13,353	13,353	4
5				5						5
6				6						6
7	41	31	40	7	SDC-Bank Service Charge	6012	40	40	40	7
8	0	0	0	8	SDC -Master Plan Project 2		442,774	442,774	442,774	8
9	0	0	204,000	9	SDC-Standby Power	8462	107,170	107,170	107,170	9
10	5,619	8,670	0	10	SDC-Chlorination Olson Well/Old Gate	8461	0	0	0	10
11	40,268	5,177	0	11	SDC-Master Plan Update	8464	0	0	0	11
12	40,061	40,061	40,061	12	SDWLF DEBT SERVICE (SDC)	8489	40,062	40,062	40,062	12
13	0	0		13	SDC-PIPING/CHILDS/CANAL	8463				13
14				14						14
15				15						15
15	579,383	604,419	437,119	16	RESERVED FOR FUTURE SDC COSTS	1106	0	0	0	16
16	33,659	108,580	139,052	17	RESERVED FOR FUTURE EXPENDITURE	1107	0	0	0	17
17	712,424	780,321	909,662	18	<b>TOTAL REQUIREMENTS</b>		904,582	904,582	904,582	18

\*Includes Unappropriated Balance budgeted last year

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

This fund is authorized by resolution/ordinance number

2000-01, on (date) April 12, 2000

for the following specified purposes:

District Truck & Equipment Purchase

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

Review Year 2020

**TRUCK & EQUIPMENT FUND**

Fund

**Rivergrove Water District**

Name of Municipal Corporation

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017				
Actual Second Preceding Year 13-14	First Preceding Year 14-15	Adopted Budget This Year 2015-2016		NO.	Proposed by Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
			<b>RESOURCES</b>					
			<b>Beginning Fund Balance:</b>					
1	-30	2,029	1	Cash on hand* (cash basis), or	1109	3,990	3,990	3,990
2			2	Working capital* (accrual basis)				
3			3					
4	1	10	4	Interest Earned-LGIP	4068	15	15	15
5	2,030	0	5	Transferred from other funds	9125	2,000	2,000	2,000
6			6					
7			7					
8			8					
9	2,001	2,039	9	Total resources, except taxes to be levied		6,005	6,005	6,005
10			10	Taxes necessary to balance				
11			11	Taxes collected in year levied				
12	2,001	2,039	12	<b>TOTAL RESOURCES</b>		6,005	6,005	6,005
			<b>REQUIREMENTS</b>					
1	3	30	1	Bank Service Charge	6015	32	32	32
2	0	0	2	Vehicle Aquisition	8485	0	0	0
3			3					
4			4					
5			5					
6			6					
7			7					
8			8					
9			9					
10			10					
11			11					
12			12					
13			13					
14			14					
15			15					
16	1,998	2,009	16	RESERVED FOR FUTURE EXPENDITURE		5,973	5,973	5,973
17	2,001	2,039	17	<b>TOTAL REQUIREMENTS</b>		6,005	6,005	6,005

\*Includes Unappropriated Balance budgeted last year

Adopted

RGW Budget 2016-2017

A meeting of the Rivergrove Water District will be held on June 27, 2016 at 7:30 AM at 17861 Pilkington Rd Lake Oswego, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Rivergrove Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the RGW District Office at 17861 Pilkington Rd. Lake Oswego Oregon between the hours of 8:30 AM to 4:00 PM. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Major changes, if any and their effect on the budget, are explained in _____	
County Clackamas	City Lake Oswego
Date June 27th, 2016	Chair of Governing Body Shon DeVries
Telephone Number 503-635-6041	

TOTAL OF ALL FUNDS		Adopted Budget This Year, 2015-2016	Approved Budget Next Year 2016-2017
Anticipated Requirements	1. Total Personal Services .....	306,971	367,765
	2. Total Material and Services .....	345,315	333,056
	3. Total Capital Outlay .....	55,000	65,000
	4. Total Debt Service .....	53,414	53,415
	5. Total Transfers .....	125,000	135,000
	6. Total Contingencies .....	74,738	110,514
	7. Total All Other Expenditures and Requirements .....	293,876	865,956
	8. Total Unappropriated or Ending Fund Balance .....	580,135	5,973
Anticipated Resources	9. Total Requirements - add lines 1 through 8 .....	1,834,449	1,936,679
	10. Total Resources Except Property Taxes .....	1,834,449	1,936,679
	11. Total Property Taxes Required to Balance Budget .....	0	0
	12. Total Resources - add lines 10 and 11 .....	1,834,449	1,936,679
Anticipated Tax Levy	13. Total Property Taxes Required to Balance Budget (Line 11) ..	0	0
	14. Plus: Estimated Property Taxes Not to be Received .....	0	0
	A. Loss Due to Constitutional Limits .....	0	0
	B. Discounts Allowed, Other Uncollected Amounts .....	0	0
	15. Total Tax Levy - add lines 13 and 14 .....	0	0
Tax Levies By Type	16. Permanent Rate Limit levy (rate limit _____) .....	Rate or Amount	Rate or Amount
	17. Local Option Levy .....	0	0
	18. Levy for Bonded Debt or Obligations .....		

**STATEMENT OF INDEBTEDNESS**

Long-Term Debt	Debt Outstanding	Debt Authorized, Not Incurred	
	None	As Summarized Below	As Summarized Below
		None	X
<b>PUBLISH BELOW ONLY IF COMPLETED</b>			
	Estimated debt Outstanding at the Beginning of the Budget Year	Debt Authorized, Not Incurred at the Beginning of the Budget Year	
	July 1, 2016-2017 Approved Budget Year	July 1, 2016-2017 Approved Budget Year	
Bonds .....			
Interest Bearing Warrants .....			
Other, SDWLF Funds .....	\$627,528		\$627,528
Total Indebtedness .....	\$627,528		\$627,528

150-504-001 (Rev. 12-97)

Adopted

Fiscal 2016-2017 Budget

**FORM  
LB-2**

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

<b>Name of Fund</b>	<b>Actual Data Last Year 2014-2015</b>	<b>Adopted Budget This Year 2015-2016</b>	<b>Approved Budget Next Year 2016-2017</b>
<b>GENERAL OPERATING FUND</b>			
1.Total Personal Services	269,725	306,971	367,765
2.Total Materials and Services	227,993	345,168	332,907
3.Total Capital Outlay	11,516	55,000	65,000
4.Total Debt Service			
5.Total Transfers	90,935	125,000	135,000
6.Total Contingencies	0	74,738	110,514
7.Total All Other Expenditures and Requirements	509,234		
8.Total Unappropriated or Ending Fund Balance	202,075	0	0
9.Total Requirements	802,244	906,877	1,011,186
10.Total Resources Except Property Taxes	802,244	906,877	1,011,186
<b>Name of Fund</b>			
<b>UNEMPLOYMENT FUND</b>			
1.Total Personal Services			
2.Total Materials and Services	30	40	40
3.Total Capital Outlay			
4.Total Debt Service			
5.Total Transfers			
6.Total Contingencies			
7.Total All Other Expenditures and Requirements	4,184	13,876	14,866
8.Total Unappropriated or Ending Fund Balance	8,831	0	0
9.Total Requirements	13,045	13,916	14,906
10.Total Resources Except Property Taxes	13,045	13,916	14,906
<b>Name of Fund</b>			
<b>CAPITAL IMPROVEMENT FUND</b>			
1.Total Personal Services			
2.Total Materials and Services	61	77	77
3.Total Capital Outlay			
4.Total Debt Service	53,414	53,414	53,415
5.Total Transfers			
6.Total Contingencies			0
7.Total All Other Expenditures and Requirements	13,847	280,000	851,090
8.Total Unappropriated or Ending Fund Balance	712,999	576,171	0
9.Total Requirements	780,321	909,662	904,582
10.Total Resources Except Property Taxes	780,321	909,662	904,582
<b>Name of Fund</b>			
<b>TRUCK &amp; EQUIPMENT FUND</b>			
1.Total Personal Services	0	0	0
2.Total Materials and Services	30	30	32
3.Total Capital Outlay	0	0	
4.Total Debt Service			
5.Total Transfers			
6.Total Contingencies			
7.Total All Other Expenditures and Requirements			
8.Total Unappropriated or Ending Fund Balance	2,009	3,964	5,973
9.Total Requirements	2,039	3,994	6,005
10.Total Resources Except Property Taxes	2,039	3,994	6,005

**Adopted**

**2016-2017 Fiscal Year**