

WLCSD
BUDGET
2021-2022

WALLOWA LAKE COUNTY SERVICE DISTRICT 2021-2022 BUDGET MESSAGE

As Budget Officer I present to you the 2021-2022 Wallowa Lake County Service District Budget approved for your consideration by the Budget Committee. I am pleased to present the budget in this narrative form. I hope this format will provide explanation and meaning to the operation of the Wallowa Lake County Service District and will help you understand the budget process.

The budget was prepared using the same basis of accounting as used during the preceding year. The goal of the budget committee is to maintain a high level of quality services and maintenance at the same time be fiscally responsible with the district's resources. There will be increases to the water and sewer fees for the next three fiscal years.

A public hearing of the Wallowa Lake County Service District budget will be held on Tuesday, June 29, 2021 in the Thornton Conference Room of the Wallowa County Courthouse at 9:15 am. The purpose of this hearing is to adopt the budget of the fiscal year beginning July 1, 2021 as approved by the Wallowa Lake County Service District Budget Committee. A summary of the budget is presented below. The complete budget is available for inspection at the office of Administrative Services, 101 S. River Street Ste 302, Enterprise, OR Monday through Thursday 8:30 am – 4:30 pm.

Respectfully Submitted,

Brenda Micka

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Budget Officer

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| Budget Committee |
| John Hillock Todd Nash Susan Roberts |
| Ron Woodin Wade Esvelt Jean Story |

2021-22 BUDGET SUMMARY

Operation & Maintenance Fund – The Wallowa Lake County Service District increased rates by \$1.00 for each side (water and sewer) and the District will raise the rate by \$1.00 each side for the following two fiscal years also, for a total of \$3.00 each side over three budget cycles to offset the rise in maintenance and/or expansion costs.

Debt Service Fund - Both the water and sewer bonds were paid off on April 1, 2008. There will be no taxes levied again this year. Currently the Debt Service carry-over is zero; however we anticipate it to accrue a small balance until all taxes are collected.

Reserve Fund – This fund has a beginning balance of approximately \$539,949. This fund has revenue from interest earned, property owner past fees, transfers from sewer and water O&M and debt service. The Reserve Fund will have an estimated balance of \$706,349 and is dedicated for capital improvements to replace existing or future facility expansions.

| | | |
|---|---------|---------|
| Operation & Maintenance Fund | | |
| Beginning Fund Balance | | 311,059 |
| Sewer | | |
| <i>Revenue</i> | | |
| Interest Earned | 4,500 | |
| Monthly Sewer Fees | 208,080 | |
| Permit Fees | 6,000 | |
| County Park Fee | 0 | |
| Transfer from Water | 18,144 | |
| Misc. Revenue | 100 | |
| <i>Expenses</i> | | |
| Salaries & Benefits | 69,624 | |
| Materials & Supplies | 84,300 | |
| Capital Outlay | 30,438 | |
| Contingency | 149,902 | |
| Transfers | 40,000 | |
| Unappropriated Balance | 0 | |
| Water | | |
| <i>Revenue</i> | | |
| Monthly Water Fees | 171,360 | |
| Permit Fees | 3,200 | |
| County Park Fee | 1,000 | |
| Miscellaneous | 500 | |
| <i>Expenses</i> | | |
| Salaries & Benefits | 69,624 | |
| Materials & Supplies | 121,025 | |
| Capital Outlay | 17,500 | |
| Contingency | 103,386 | |
| Transfers | 38,144 | |
| Total | 723,943 | 723,943 |

| | | |
|-------------------------------|-----|-----|
| Debt Service Fund | | |
| <i>Beginning Fund Balance</i> | | 0 |
| Sewer | | |
| <i>Revenue</i> | | |
| Current Year Taxes | | 0 |
| Previous Years Taxes | | 400 |
| Interest | | 0 |
| <i>Expenses</i> | | |
| Transfer to Reserve | 400 | |
| Water | | |
| <i>Revenue</i> | | |
| Current Year Taxes | | 0 |
| Previous Years Taxes | | 0 |
| Interest | | 0 |
| <i>Expenses</i> | | |
| Transfer to Reserve | | 0 |
| Unappropriated | 0 | |
| Total | 400 | 400 |

| | | |
|-------------------------------|---------|---------|
| Reserve Fund | | |
| Beginning Fund Balance | | 539,949 |
| <i>Revenue</i> | | |
| Interest | 6,000 | |
| Past Property Fees | 100,000 | |
| Sewer Development Fee | 0 | |
| Water Development Fee | 0 | |
| Transfer from Water | 20,000 | |
| Transfer from Sewer | 40,000 | |
| Transfer from Debt Service | 400 | |
| <i>Expenses</i> | | |
| Materials & Supplies | 0 | |
| Capital Outlay | 100,000 | |
| Contingency | 606,349 | |
| Total | 706,349 | 706,349 |

Wallowa Lake County Service District
101 S. River Street, Room 301
Enterprise, OR 97828
Phone (541) 426-4543 ext 0130

Jake Thompson, Project Manager
(541) 426-4543 x1179

Emergency (541) 426-3131 (Sheriff's Office)

2020 Annual Drinking Water Report

Wallowa Lake County Service District

April 21st 2021

We're pleased to present to you this year's Annual Quality Water Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to ensuring the quality of your water. Our water source is ground water from the State Park Spring (EP-A), and Well #1 WALL542, (EP-C).

I'm pleased to report that our drinking water is safe and meets federal and state requirements.

If you have any questions about this report or concerning your water utility, please contact Jake Thompson, our certified drinking water operator at (541)263-1533. We want our valued customers to be informed about their water utility. If you want to learn more, please contact us for the next regularly scheduled meeting date, time and location.

Wallowa Lake County Service District routinely monitors for constituents in your drinking water according to Federal and State laws. This table shows the results of our monitoring for the period of January 1st to December 31st, 2020. As water travels over the land or underground, it can pick up substances or contaminants such as microbes, inorganic and organic chemicals, and radioactive substances. All drinking water, including bottled drinking water, may be reasonably expected to contain at least small amounts of some constituents. It's important to remember that the presence of these constituents does not necessarily pose a health risk.

In this table you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms we've provided the following definitions:

Non-Detects (ND) - laboratory analysis indicates that the constituent is not present.

Parts per million (ppm) or Milligrams per liter (mg/l) - one part per million corresponds to one minute in two years or a single penny in \$10,000.

Parts per billion (ppb) or Micrograms per liter - one part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.

Parts per trillion (ppt) or Nanograms per liter (nanograms/l) - one part per trillion corresponds to one minute in 2,000,000 years, or a single penny in \$10,000,000,000.

Parts per quadrillion (ppq) or Picograms per liter (picograms/l) - one part per quadrillion corresponds to one minute in 2,000,000,000 years or one penny in \$10,000,000,000,000.

Picocuries per liter (pCi/L) - picocuries per liter is a measure of the radioactivity in water.

Millirems per year (mrem/yr) - measure of radiation absorbed by the body.

Million Fibers per Liter (MFL) - million fibers per liter is a measure of the presence of asbestos fibers that are longer than 10 micrometers.

Nephelometric Turbidity Unit (NTU) - nephelometric turbidity unit is a measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

Action Level - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Treatment Technique (TT) - (mandatory language) A treatment technique is a required process intended to reduce the level of a contaminant in drinking water.

| | | | | | | |
|---------------------------|---|---------------------|-----|-----|--------|---|
| 14. Chromium | N | | ppb | 100 | 100 | Discharge from steel and pulp mills; erosion of natural deposits |
| 15. Copper | N | 0.0050 | ppm | 1.3 | AL=1.3 | Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives |
| 16. Cyanide | N | | ppb | 200 | 200 | Discharge from steel/metal factories; discharge from plastic and fertilizer factories |
| 17. Fluoride | N | | ppm | 4 | 4 | Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories |
| 18. Lead | N | 0.0003 | ppb | 0 | AL=15 | Corrosion of household plumbing systems, erosion of natural deposits |
| 19. Mercury (inorganic) | N | | ppb | 2 | 2 | Erosion of natural deposits; discharge from refineries and factories; runoff from landfills; runoff from cropland |
| 20. Nitrate (as Nitrogen) | N | BPA=1.73 BPC=1.3 | ppm | 10 | 10 | Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits |
| 21. Nitrite (as Nitrogen) | N | | ppm | 1 | 1 | Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits |
| 22. Selenium | N | | ppb | 50 | 50 | Discharge from petroleum and metal refineries; erosion of natural deposits; discharge from mines |
| 23. Thallium | N | | ppb | 0.5 | 2 | Leaching from ore-processing sites; discharge from electronics, glass, and drug factories |

Synthetic Organic Contaminants including Pesticides and Herbicides

| | | | | | | |
|--------------------------------|---|--|-------------|-----|-----|---|
| 24. 2,4-D | N | | ppb | 70 | 70 | Runoff from herbicide used on row crops |
| 25. 2,4,5-TP (Silvex) | N | | ppb | 50 | 50 | Residue of banned herbicide |
| 26. Acrylamide | N | | | 0 | TT | Added to water during sewage/wastewater treatment |
| 27. Alachlor | N | | ppb | 0 | 2 | Runoff from herbicide used on row crops |
| 28. Atrazine | N | | ppb | 3 | 3 | Runoff from herbicide used on row crops |
| 29. Benzo(a)pyrene (PAH) | N | | nanograms/l | 0 | 200 | Leaching from linings of water storage tanks and distribution lines |
| 30. Carbofuran | N | | ppb | 40 | 40 | Leaching of soil fumigant used on rice and alfalfa |
| 31. Chlordane | N | | ppb | 0 | 2 | Residue of banned termiticide |
| 32. Dalapon | N | | ppb | 200 | 200 | Runoff from herbicide used on rights of way |
| 33. Di(2-ethylhexyl) adipate | N | | ppb | 400 | 400 | Discharge from chemical factories |
| 34. Di(2-ethylhexyl) phthalate | N | | ppb | 0 | 6 | Discharge from rubber and chemical factories |
| 35. Dibromochloropropane | N | | nanograms/l | 0 | 200 | Runoff/leaching from soil fumigant used on soybeans, cotton, pineapples, and orchards |
| 36. Dinoseb | N | | ppb | 7 | 7 | Runoff from herbicide used on soybeans and vegetables |
| 37. Diquat | N | | ppb | 20 | 20 | Runoff from herbicide use |

| | | | | | | |
|-----------------------------------|---|--|-----|-----|------------|---|
| Dichloropropane | | | | | | factories |
| 67. Ethylbenzene | N | | ppb | 700 | 700 | Discharge from petroleum refineries |
| 68. Styrene | N | | ppb | 100 | 100 | Discharge from rubber and plastic factories; leaching from landfills |
| 69. Tetrachloroethylene | N | | ppb | 0 | 5 | Leaching from PVC pipes; Discharge from factories and dry cleaners |
| 70. 1,2,4 - Trichlorobenzene | N | | ppb | 70 | 70 | Discharge from textile-finishing factories |
| 71. 1,1,1 - Trichloroethane | N | | ppb | 200 | 200 | Discharge from metal degreasing sites and other factories |
| 72. 1,1,2 - Trichloroethane | N | | ppb | 3 | 5 | Discharge from industrial chemical factories |
| 73. Trichloroethylene | N | | ppb | 0 | 5 | Discharge from metal degreasing sites and other factories |
| 74. TTHM3 [Total trihalomethanes] | N | | ppb | 0 | 80 or 1003 | By-product of drinking water chlorination |
| 75. Toluene | N | | ppm | 1 | 1 | Discharge from petroleum factories |
| 76. Vinyl Chloride | N | | ppb | 0 | 2 | Leaching from PVC piping; discharge from plastics factories |
| 77. Xylenes | N | | ppm | 10 | 10 | Discharge from petroleum factories; discharge from chemical factories |

Microbiological Contaminants:

- (1) Total Coliform. Coliforms are bacteria that are naturally present in the environment and are used as an indicator *that other, potentially-harmful, bacteria may be present. Coliforms were found in more samples than allowed and this was a warning of potential problems.*
- (2) Fecal coliform/E.Coli. Fecal coliforms and E. coli are bacteria whose presence indicates that the water may be contaminated with human or animal wastes. Microbes in these wastes can cause short-term effects, such as diarrhea, cramps, nausea, headaches, or other symptoms. They may pose a special health risk for infants, young children, and people with severely compromised immune systems.
- (3) Turbidity. Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a medium for microbial growth. Turbidity may indicate the presence of disease-causing organisms. These organisms include bacteria, viruses, and parasites that can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.

Radioactive Contaminants:

- (4) Beta/photon emitters. Certain minerals are radioactive and may emit forms of radiation known as photons and beta radiation. Some people who drink water containing beta and photon emitters in excess of the MCL over many years may have an increased risk of getting cancer.
- (5) Alpha emitters. Certain minerals are radioactive and may emit a form of radiation known as alpha radiation. Some people who drink water containing alpha emitters in excess of the MCL over many years may have an increased risk of getting cancer.
- (6) Combined Radium 226/228. Some people who drink water containing radium 226 or 228 in excess of the MCL over many years may have an increased risk of getting cancer.
- (7) Uranium. Some people who drink water containing uranium in excess of the MCL over many years may have an increased risk of getting cancer and kidney toxicity.

Inorganic Contaminants:

- (8) Antimony. Some people who drink water containing antimony well in excess of the MCL over many years could experience increases in blood cholesterol and decreases in blood sugar.
- (9) Arsenic. Some people who drink water containing arsenic in excess of the MCL over many years could experience skin damage or problems with their circulatory system, and may have an increased risk of getting cancer.
- (10) Asbestos. Some people who drink water containing asbestos in excess of the MCL over many years may have an increased risk of developing benign intestinal polyps.
- (11) Barium. Some people who drink water containing barium in excess of the MCL over many years could experience an increase in their blood pressure.
- (12) Beryllium. Some people who drink water containing beryllium well in excess of the MCL over many years could develop intestinal lesions.
- (13) Cadmium. Some people who drink water containing cadmium in excess of the MCL over many years could experience kidney damage.
- (14) Chromium. Some people who use water containing chromium well in excess of the MCL over many years could experience allergic dermatitis.
- (15) Copper. Copper is an essential nutrient, but some people who drink water containing copper in excess of the action level over a relatively short amount of time could experience gastrointestinal distress. Some people who drink water containing copper in excess of the action level over many years could suffer liver or kidney damage. People with Wilson's Disease should consult their personal doctor.
- (16) Cyanide. Some people who drink water containing cyanide well in excess of the MCL over many years could experience nerve damage or problems with their thyroid.

- (48) Lindane. Some people who drink water containing lindane in excess of the MCL over many years could experience problems with their kidneys or liver.
- (49) Methoxychlor. Some people who drink water containing methoxychlor in excess of the MCL over many years could experience reproductive difficulties.
- (50) Oxamyl [Vydate]. Some people who drink water containing oxamyl in excess of the MCL over many years could experience slight nervous system effects.
- (51) PCBs [Polychlorinated biphenyls]. Some people who drink water containing PCBs in excess of the MCL over many years could experience changes in their skin, problems with their thymus gland, immune deficiencies, or reproductive or nervous system difficulties, and may have an increased risk of getting cancer.
- (52) Pentachlorophenol. Some people who drink water containing pentachlorophenol in excess of the MCL over many years could experience problems with their liver or kidneys, and may have an increased risk of getting cancer.
- (53) Picloram. Some people who drink water containing picloram in excess of the MCL over many years could experience problems with their liver.

(54) Simazine. Some people who drink water containing simazine in excess of the MCL over many years could experience problems with their blood.

(55) Toxaphene. Some people who drink water containing toxaphene in excess of the MCL over many years could have problems with their kidneys, liver, or thyroid, and may have an increased risk of getting cancer.

Volatile Organic Contaminants:

- (56) Benzene. Some people who drink water containing benzene in excess of the MCL over many years could experience anemia or a decrease in blood platelets, and may have an increased risk of getting cancer.
- (57) Carbon Tetrachloride. Some people who drink water containing carbon tetrachloride in excess of the MCL over many years could experience problems with their liver and may have an increased risk of getting cancer.
- (58) Chlorobenzene. Some people who drink water containing chlorobenzene in excess of the MCL over many years could experience problems with their liver or kidneys.
- (59) o-Dichlorobenzene. Some people who drink water containing o-dichlorobenzene well in excess of the MCL over many years could experience problems with their liver, kidneys, or circulatory systems.
- (60) p-Dichlorobenzene. Some people who drink water containing p-dichlorobenzene in excess of the MCL over many years could experience anemia, damage to their liver, kidneys, or spleen, or changes in their blood.
- (61) 1,2-Dichloroethane. Some people who drink water containing 1,2-dichloroethane in excess of the MCL over many years may have an increased risk of getting cancer.
- (62) 1,1-Dichloroethylene. Some people who drink water containing 1,1-dichloroethylene in excess of the MCL over many years could experience problems with their liver.
- (63) cis-1,2-Dichloroethylene. Some people who drink water containing cis-1,2-dichloroethylene in excess of the MCL over many years could experience problems with their liver.
- (64) trans-1,2-Dichloroethylene. Some people who drink water containing trans-1,2-dichloroethylene well in excess of the MCL over many years could experience problems with their liver.
- (65) Dichloromethane. Some people who drink water containing dichloromethane in excess of the MCL over many years could have liver problems and may have an increased risk of getting cancer.
- (66) 1,2-Dichloropropane. Some people who drink water containing 1,2-dichloropropane in excess of the MCL over many years may have an increased risk of getting cancer.
- (67) Ethylbenzene. Some people who drink water containing ethylbenzene well in excess of the MCL over many years could experience problems with their liver or kidneys.
- (68) Styrene. Some people who drink water containing styrene well in excess of the MCL over many years could have problems with their liver, kidneys, or circulatory system.
- (69) Tetrachloroethylene. Some people who drink water containing tetrachloroethylene in excess of the MCL over many years could have problems with their liver, and may have an increased risk of getting cancer.
- (70) 1,2,4-Trichlorobenzene. Some people who drink water containing 1,2,4-trichlorobenzene well in excess of the MCL over many years could experience changes in their adrenal glands.
- (71) 1,1,1,-Trichloroethane. Some people who drink water containing 1,1,1-trichloroethane in excess of the MCL over many years could experience problems with their liver, nervous system, or circulatory system.
- (72) 1,1,2-Trichloroethane. Some people who drink water containing 1,1,2-trichloroethane well in excess of the MCL over many years could have problems with their liver, kidneys, or immune systems.
- (73) Trichloroethylene. Some people who drink water containing trichloroethylene in excess of the MCL over many years could experience problems with their liver and may have an increased risk of getting cancer.
- (74) THMs [Total Trihalomethanes]. Some people who drink water containing trihalomethanes in excess of the MCL over many years may experience problems with their liver, kidneys, or central nervous systems, and may have an increased risk of getting cancer.
- (75) Toluene. Some people who drink water containing toluene well in excess of the MCL over many years could have problems with their nervous system, kidneys, or liver.
- (76) Vinyl Chloride. Some people who drink water containing vinyl chloride in excess of the MCL over many years may have an increased risk of getting cancer.
- (77) Xylenes. Some people who drink water containing xylenes in excess of the MCL over many years could experience damage to their nervous system.

What does this mean?

All sources of drinking water are subject to potential contamination by substances that are naturally occurring or man-made. These substances can be microbes, inorganic or organic chemicals and radioactive substances. All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791.

"If present, elevated levels of Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The Wallowa Lake County Service District is responsible for providing high quality of drinking water, but cannot control the variety of components used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on Lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline, or at <http://www.epa.gov/safewater/lead>."

(17) Fluoride. Some people who drink water containing fluoride in excess of the MCL over many years could get bone disease, including pain and tenderness of the bones. Children may get mottled teeth.

(18) Lead. Infants and children who drink water containing lead in excess of the action level could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure.

(19) Mercury (inorganic). Some people who drink water containing inorganic mercury well in excess of the MCL over many years could experience kidney damage.

(20) Nitrate. Infants below the age of six months who drink water containing nitrate in excess of the MCL could become seriously ill and, if untreated, may die. Symptoms include shortness of breath and blue-baby syndrome.

(21) Nitrite. Infants below the age of six months who drink water containing nitrite in excess of the MCL could become seriously ill and, if untreated, may die. Symptoms include shortness of breath and blue-baby syndrome.

(22) Selenium. Selenium is an essential nutrient. However, some people who drink water containing selenium in excess of the MCL over many years could experience hair or fingernail losses, numbness in fingers or toes, or problems with their circulation.

(23) Thallium. Some people who drink water containing thallium in excess of the MCL over many years could experience hair loss, changes in their blood, or problems with their kidneys, intestines, or liver.

Synthetic organic contaminants including pesticides and herbicides:

(24) 2,4-D. Some people who drink water containing the weed killer 2,4-D well in excess of the MCL over many years could experience problems with their kidneys, liver, or adrenal glands.

(25) 2,4,5-TP (Silvex). Some people who drink water containing silvex in excess of the MCL over many years could experience liver problems.

(26) Acrylamide. Some people who drink water containing high levels of acrylamide over a long period of time could have problems with their nervous system or blood, and may have an increased risk of getting cancer.

(27) Alachlor. Some people who drink water containing alachlor in excess of the MCL over many years could have problems with their eyes, liver, kidneys, or spleen, or experience anemia, and may have an increased risk of getting cancer.

(28) Atrazine. Some people who drink water containing atrazine well in excess of the MCL over many years could experience problems with their cardiovascular system or reproductive difficulties.

(29) Benzo(a)pyrene [PAH]. Some people who drink water containing benzo(a)pyrene in excess of the MCL over many years may experience reproductive difficulties and may have an increased risk of getting cancer.

(30) Carbofuran. Some people who drink water containing carbofuran in excess of the MCL over many years could experience problems with their blood, or nervous or reproductive systems.

(31) Chlordane. Some people who drink water containing chlordane in excess of the MCL over many years could experience problems with their liver or nervous system, and may have an increased risk of getting cancer.

(32) Dalapon. Some people who drink water containing dalapon well in excess of the MCL over many years could experience minor kidney changes.

(33) Di (2-ethylhexyl) adipate. Some people who drink water containing di (2-ethylhexyl) adipate well in excess of the MCL over many years could experience general toxic effects or reproductive difficulties.

(34) Di (2-ethylhexyl) phthalate. Some people who drink water containing di (2-ethylhexyl) phthalate in excess of the MCL over many years may have problems with their liver, or experience reproductive difficulties, and may have an increased risk of getting cancer.

(35) Dibromochloropropane (DBCP). Some people who drink water containing DBCP in excess of the MCL over many years could experience reproductive difficulties and may have an increased risk of getting cancer.

(36) Dinoseb. Some people who drink water containing dinoseb well in excess of the MCL over many years could experience reproductive difficulties.

(37) Dioxin (2,3,7,8-TCDD). Some people who drink water containing dioxin in excess of the MCL over many years could experience reproductive difficulties and may have an increased risk of getting cancer.

(38) Diquat. Some people who drink water containing diquat in excess of the MCL over many years could get cataracts.

(39) Endothall. Some people who drink water containing endothall in excess of the MCL over many years could experience problems with their stomach or intestines.

(40) Endrin. Some people who drink water containing endrin in excess of the MCL over many years could experience liver problems.

(41) Epichlorohydrin. Some people who drink water containing high levels of epichlorohydrin over a long period of time could experience stomach problems, and may have an increased risk of getting cancer.

(42) Ethylene dibromide. Some people who drink water containing ethylene dibromide in excess of the MCL over many years could experience problems with their liver, stomach, reproductive system, or kidneys, and may have an increased risk of getting cancer.

(43) Glyphosate. Some people who drink water containing glyphosate in excess of the MCL over many years could experience problems with their kidneys or reproductive difficulties.

(44) Heptachlor. Some people who drink water containing heptachlor in excess of the MCL over many years could experience liver damage and may have an increased risk of getting cancer.

(45) Heptachlor epoxide. Some people who drink water containing heptachlor epoxide in excess of the MCL over many years could experience liver damage, and may have an increased risk of getting cancer.

(46) Hexachlorobenzene. Some people who drink water containing hexachlorobenzene in excess of the MCL over many years could experience problems with their liver or kidneys, or adverse reproductive effects, and may have an increased risk of getting cancer.

(47) Hexachlorocyclopentadiene. Some people who drink water containing hexachlorocyclopentadiene well in excess of the MCL over many years could experience problems with their kidneys or stomach.

| | | | | | | |
|---|---|--|-------------|-----|-----|---|
| 38. Dioxin [2,3,7,8-TCDD] | N | | picograms/l | 0 | 30 | Emissions from waste incineration and other combustion; discharge from chemical factories |
| 39. Endothall | N | | ppb | 100 | 100 | Runoff from herbicide use |
| 40. Endrin | N | | ppb | 2 | 2 | Residue of banned insecticide |
| 41. Epichlorohydrin | N | | | 0 | TT | Discharge from industrial chemical factories; an impurity of some water treatment chemicals |
| 42. Ethylene dibromide | N | | nanograms/l | 0 | 50 | Discharge from petroleum refineries |
| 43. Glyphosate | N | | ppb | 700 | 700 | Runoff from herbicide use |
| 44. Heptachlor | N | | nanograms/l | 0 | 400 | Residue of banned termiticide |
| 45. Heptachlor epoxide | N | | nanograms/l | 0 | 200 | Breakdown of heptachlor |
| 46. Hexachlorobenzene | N | | ppb | 0 | 1 | Discharge from metal refineries and agricultural chemical factories |
| 47. Hexachlorocyclopentadiene | N | | ppb | 50 | 50 | Discharge from chemical factories |
| 48. Lindane | N | | nanograms/l | 200 | 200 | Runoff/leaching from insecticide used on cattle, lumber, gardens |
| 49. Methoxychlor | N | | ppb | 40 | 40 | Runoff/leaching from insecticide used on fruits, vegetables, alfalfa, livestock |
| 50. Oxamyl [Vydate] | N | | ppb | 200 | 200 | Runoff/leaching from insecticide used on apples, potatoes and tomatoes |
| 51. PCBs [Polychlorinated biphenyls] | N | | nanograms/l | 0 | 500 | Runoff from landfills; discharge of waste chemicals |
| 52. Pentachlorophenol | N | | ppb | 0 | 1 | Discharge from wood preserving factories |
| 53. Picloram | N | | ppb | 500 | 500 | Herbicide runoff |
| 54. Simazine | N | | ppb | 4 | 4 | Herbicide runoff |
| 55. Toxaphene | N | | ppb | 0 | 3 | Runoff/leaching from insecticide used on cotton and cattle |

Volatile Organic Contaminants

| | | | | | | |
|------------------------------------|---|--|-----|-----|-----|---|
| 56. Benzene | N | | ppb | 0 | 5 | Discharge from factories; leaching from gas storage tanks and landfills |
| 57. Carbon tetrachloride | N | | ppb | 0 | 5 | Discharge from chemical plants and other industrial activities |
| 58. Chlorobenzene | N | | ppb | 100 | 100 | Discharge from chemical and agricultural chemical factories |
| 59. o-Dichlorobenzene | N | | ppb | 600 | 600 | Discharge from industrial chemical factories |
| 60. p-Dichlorobenzene | N | | ppb | 75 | 75 | Discharge from industrial chemical factories |
| 61. 1,2 - Dichloroethane | N | | ppb | 0 | 5 | Discharge from industrial chemical factories |
| 62. 1,1 - Dichloroethylene | N | | ppb | 7 | 7 | Discharge from industrial chemical factories |
| 63. cis-1,2-dichloroethylene | N | | ppb | 70 | 70 | Discharge from industrial chemical factories |
| 64. trans - 1,2 - Dichloroethylene | N | | ppb | 100 | 100 | Discharge from industrial chemical factories |
| 65. Dichloromethane | N | | ppb | 0 | 5 | Discharge from pharmaceutical and chemical factories |
| 66. 1,2- | N | | ppb | 0 | 5 | Discharge from industrial chemical |

Maximum Contaminant Level (MCL) - (mandatory language) The “Maximum Allowed” (MCL) is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG) - (mandatory language) The “Goal”(MCLG) is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL) – (mandatory language) The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG) – (mandatory language) The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

| TEST RESULTS | | | | | | |
|--------------------------------------|---------------|----------------|--------------------|------|---|---|
| Contaminant | Violation Y/N | Level Detected | Unit Measurement | MCLG | MCL | Likely Source of Contamination |
| Microbiological Contaminants | | | | | | |
| 1. Total Coliform Bacteria | N | Absent | Present/ Absent | 0 | presence of coliform bacteria in 5% of monthly samples | Naturally present in the environment |
| 2. Fecal coliform and <i>E. coli</i> | N | Absent | Present/ Absent | 0 | a routine sample and repeat sample are total coliform positive, and one is also fecal coliform or <i>E. coli</i> positive | Human and animal fecal waste |
| 3. Turbidity | N | | | n/a | TT | Soil runoff |
| Radioactive Contaminants | | | | | | |
| 4. Beta/photon emitters | N | | mrem/yr | 0 | 4 | Decay of natural and man-made deposits |
| 5. Alpha emitters | N | | pCi/1 | 0 | 15 | Erosion of natural deposits |
| 6. Combined radium | N | | pCi/1 | 0 | 5 | Erosion of natural deposits |
| 7. Uranium1 | N | | µg/L | 01 | 301 | Erosion of natural deposits |
| Inorganic Contaminants | | | | | | |
| 8. Antimony | N | | ppb | 6 | 6 | Discharge from petroleum refineries; fire retardants; ceramics; electronics; solder |
| 9. Arsenic | N | | ppb | n/a | .01 | Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes |
| 10. Asbestos | N | | MFL | 7 | 7 | Decay of asbestos cement water mains; erosion of natural deposits |
| 11. Barium | N | | ppm | 2 | 2 | Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits |
| 12. Beryllium | N | | ppb | 4 | 4 | Discharge from metal refineries and coal-burning factories; discharge from electrical, aerospace, and defense industries |
| 13. Cadmium | N | | ppb | 5 | 5 | Corrosion of galvanized pipes; erosion of natural deposits; discharge from metal refineries; runoff from waste batteries and paints |

| | | |
|---|---------|---------|
| Operation & Maintenance Fund | | |
| Beginning Fund Balance | | 311,059 |
| Sewer | | |
| <i>Revenue</i> | | |
| Interest Earned | 4,500 | |
| Monthly Sewer Fees | 208,080 | |
| Permit Fees | 6,000 | |
| County Park Fee | 0 | |
| Transfer from Water | 18,144 | |
| Misc. Revenue | 100 | |
| <i>Expenses</i> | | |
| Salaries & Benefits | 69,624 | |
| Materials & Supplies | 84,300 | |
| Capital Outlay | 30,438 | |
| Contingency | 149,902 | |
| Transfers | 40,000 | |
| Unappropriated Balance | 0 | |
| Water | | |
| <i>Revenue</i> | | |
| Monthly Water Fees | 171,360 | |
| Permit Fees | 3,200 | |
| County Park Fee | 1,000 | |
| Miscellaneous | 500 | |
| <i>Expenses</i> | | |
| Salaries & Benefits | 69,624 | |
| Materials & Supplies | 121,025 | |
| Capital Outlay | 17,500 | |
| Contingency | 103,386 | |
| Transfers | 38,144 | |
| Total | 723,943 | 723,943 |

| | | |
|--------------------------|-----|-----|
| Debt Service Fund | | |
| Beginning Fund Balance | | 0 |
| Sewer | | |
| <i>Revenue</i> | | |
| Current Year Taxes | | 0 |
| Previous Years Taxes | | 400 |
| Interest | | 0 |
| <i>Expenses</i> | | |
| Transfer to Reserve | 400 | |
| Water | | |
| <i>Revenue</i> | | |
| Current Year Taxes | | 0 |
| Previous Years Taxes | | 0 |
| Interest | | 0 |
| <i>Expenses</i> | | |
| Transfer to Reserve | | 0 |
| Unappropriated | 0 | |
| Total | 400 | 400 |

| | | |
|----------------------------|---------|---------|
| Reserve Fund | | |
| Beginning Fund Balance | | 539,949 |
| <i>Revenue</i> | | |
| Interest | 6,000 | |
| Past Property Fees | 100,000 | |
| Sewer Development Fee | 0 | |
| Water Development Fee | 0 | |
| Transfer from Water | 20,000 | |
| Transfer from Sewer | 40,000 | |
| Transfer from Debt Service | 400 | |
| <i>Expenses</i> | | |
| Materials & Supplies | 0 | |
| Capital Outlay | 100,000 | |
| Contingency | 606,349 | |
| Total | 706,349 | 706,349 |

Wallowa Lake County Service District
101 S. River Street, Room 301
Enterprise, OR 97828
Phone (541) 426-4543 ext 0130

Jake Thompson, Project Manager
(541) 426-4543 x1179

Emergency (541) 426-3131 (Sheriff's Office)

May, 14, 2021

Wallowa Lake County Service District 2021-2022 Budget Message

As required by Oregon law, the following is the budget message for the fiscal year 2021-2022.

1. The proposed budget expenditures for the Wallowa Lake County Service District for the fiscal year 2021-2022 are:

| | |
|---------------------------|------------|
| Operation and Maintenance | \$ 723,943 |
| Debt Service | \$ 0 |
| Reserve | \$ 706,349 |

2. The beginning fund balance for Operation and Maintenance is estimated to be \$ 311,059 of that \$ 137,440 is expected to be sewer and \$ 173,619 is expected to be water.
3. The budget reflects a \$2.00 increase in water fees and \$2.00 increase in sewer fees for the next fiscal year of 2021-2022.
4. Currently the Debt Service carry-over is zero; however we anticipate it to accrue a small balance until all taxes are collected.
5. The proposed balance in the Reserve Fund is \$ 706,349.

All three funds have balanced budgets.

Respectfully submitted,



Brenda Micka
Budget Officer

RESOLUTION ADOPTING BUDGET

BE IT RESOLVED that the Board of Commissioners of the State of Oregon for the County of Wallowa as the governing body of the Wallowa Lake County Service District hereby adopts the budget for fiscal year 2021-2022 in the total amount of \$ 1,438,549 now on file in the office of the Wallowa County Board of Commissioners.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021 and for the purpose shown below are hereby appropriated as follows:

OPERATION & MAINTENANCE

Sewer Department

| | | |
|--------------------------|---------|---------|
| Personal Services | 69,624 | |
| Materials & Supplies | 84,300 | |
| Capital Outlay | 30,438 | |
| Transfer | 40,000 | |
| Operating Contingency | 165,349 | |
| Total Sewer Department | | 389,711 |
| * Unappropriated Balance | 0 | |

Water Department

| | | |
|--------------------------|---------|---------|
| Personal Services | 69,624 | |
| Materials & Supplies | 121,025 | |
| Capital Outlay | 17,500 | |
| Transfer to Sewer | 18,144 | |
| Transfer to Reserve Fund | 20,000 | |
| Operating Contingency | 95,245 | |
| Total Water Department | | 341,538 |

| | |
|---|-----------------------|
| <u>Total Operation & Maintenance</u> | <u>731,249</u> |
|---|-----------------------|

DEBT SERVICE

| | |
|--------------------------|-----|
| Transfer to Reserve Fund | 400 |
|--------------------------|-----|

| | |
|----------------------------------|-------------------|
| <u>Total Debt Service</u> | <u>400</u> |
|----------------------------------|-------------------|

RESERVE FUND

| | |
|-----------------------|---------|
| Capital Outlay | 100,000 |
| Operating Contingency | 606,900 |

| | |
|----------------------------------|-----------------------|
| <u>Total Reserve Fund</u> | <u>706,900</u> |
|----------------------------------|-----------------------|

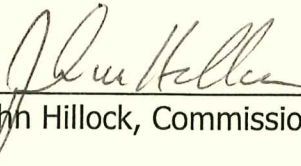
| | |
|----------------------------|----------------------------|
| <u>TOTAL BUDGET</u> | <u>\$ 1,438,549</u> |
|----------------------------|----------------------------|

DONE AND DATED this 29th day of June 2021


Wallowa County Board of Commissioners



Todd Nash, Chair



John Hillock, Commissioner



Susan Roberts, Commissioner

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436-WLCSD OPERATION
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BUDGET DOCUMENT
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| -- HISTORICAL DATA -- | | ADOPTED | | | | | |
|-----------------------|-----------|-----------|-----------|--------------------------|----------|----------|---------|
| 2018-2019 | 2019-2020 | 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| R E V E N U E S | | | | | | | |
| 201,421 | 283,001 | 329,209 | 3-01-0101 | BEGINNING FUND BALANCE | 311,059 | 311,059 | 318,365 |
| 201,421 | 283,001 | 329,209 | T O T A L | DEPT 100 R E V E N U E S | 311,059 | 311,059 | 318,365 |

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-- HISTORICAL DATA --

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YEAR 2021-2022

ADOPTED

2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2018-2019

2019-2020

R E V E N U E S

| | | | | | | | |
|---------|---------|---------|-----------|--------------------------|---------|---------|---------|
| 4,103 | 6,430 | 7,000 | 3-15-1510 | INTEREST EARNED | 4,500 | 4,500 | 4,500 |
| 190,172 | 194,504 | 191,000 | 3-20-2202 | SEWER FEES BI-MONTHLY | 208,080 | 208,080 | 208,080 |
| 902 | 1,550 | 2,000 | 3-20-2204 | PERMIT/CONNECTION FEES | 6,000 | 6,000 | 6,000 |
| 408 | 1,036 | ----- | 3-20-2426 | COUNTY PARK | | | |
| 18,144 | 18,144 | 18,144 | 3-50-5502 | TRANSFER FROM WATER | 18,144 | 18,144 | 18,144 |
| 3,735 | 179 | ----- | 3-60-6204 | MISC REVENUE | 100 | 100 | 100 |
| 217,464 | 221,843 | 218,144 | T O T A L | DEPT 401 R E V E N U E S | 236,824 | 236,824 | 236,824 |

E X P E N S E S

SALARIES & BENEFITS

| | | | | | | | |
|--------|--------|--------|-----------|---------------------|--------|--------|--------|
| 28,254 | 28,651 | 40,320 | 5-10-1001 | PROJECT MANAGER 50% | 34,332 | 34,332 | 34,332 |
| 7,186 | 8,060 | 15,289 | 5-10-1002 | EXTRA HELP 50% | 13,280 | 13,280 | 13,280 |
| 180 | 180 | 432 | 5-10-1102 | CELL PHONE STIPEND | 360 | 360 | 360 |
| 2,563 | 2,594 | 4,300 | 5-10-1301 | FICA/MEDICARE | 3,650 | 3,650 | 3,650 |
| 10,494 | 10,722 | 13,000 | 5-10-1302 | HEALTH INSURANCE | 11,250 | 11,250 | 11,250 |
| 2,270 | 2,292 | 3,500 | 5-10-1303 | RETIREMENT | 2,525 | 2,525 | 2,525 |
| 17 | 18 | 500 | 5-10-1305 | WORKERS COMP | 1,800 | 1,800 | 1,800 |
| 10 | 9 | 20 | 5-10-1306 | LIFE INSURANCE | 17 | 17 | 17 |
| 8 | ----- | 66 | 5-10-1307 | LIFE FLIGHT | 110 | 110 | 110 |
| ----- | ----- | 1,000 | 5-10-1309 | UNEMPLOYMENT | 1,000 | 1,000 | 1,000 |
| 1,150 | 1,150 | 1,560 | 5-10-1312 | HSA CONTRUBUTION | 1,300 | 1,300 | 1,300 |
| 52,132 | 53,676 | 79,987 | TOTAL | SALARIES & BENEFITS | 69,624 | 69,624 | 69,624 |
| .50 | .75 | .90 | TOTAL | FTE'S | .75 | .75 | .75 |

SUPPLIES & SERVICES

| | | | | | | | |
|--------|--------|--------|-----------|------------------------|--------|--------|--------|
| 1,437 | 2,443 | 1,500 | 5-20-2102 | OFFICE SUPPLIES | 2,000 | 2,000 | 2,000 |
| 541 | 290 | 500 | 5-20-2108 | SUPPLIES | 1,000 | 1,000 | 1,000 |
| 100 | 204 | ----- | 5-20-2216 | ROAD MAINTENANCE | | | |
| 50 | 308 | 300 | 5-20-2218 | MATERIALS | 1,000 | 1,000 | 1,000 |
| 696 | ----- | 1,200 | 5-20-2230 | TESTING | 1,800 | 1,800 | 1,800 |
| 2,140 | ----- | 6,000 | 5-20-2252 | CHEMICALS | 6,000 | 6,000 | 6,000 |
| 500 | 19 | 2,500 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 1,500 | 1,500 | 1,500 |
| 2,197 | 915 | 1,200 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,300 | 1,300 | 1,300 |
| 160 | ----- | 200 | 5-20-2426 | CERTIFICATION | 1,200 | 1,200 | 1,200 |
| 4,731 | 3,868 | 6,000 | 5-20-2458 | UTILITIES | 5,000 | 5,000 | 5,000 |
| 900 | 900 | 1,080 | 5-20-2468 | COURTHOUSE OFFICE RENT | 900 | 900 | 900 |
| 37,000 | 37,000 | 37,000 | 5-20-2474 | CITY OF JOSEPH | 37,000 | 37,000 | 37,000 |
| 1,684 | 1,302 | 2,400 | 5-20-2502 | VEHICLE MAINT/FUEL 60% | 1,500 | 1,500 | 1,500 |
| ----- | ----- | ----- | 5-20-2514 | CONTRACTED SERVICES | 500 | 500 | 500 |
| ----- | 396 | 700 | 5-20-2530 | SOFTWARE MAINTENANCE | 1,000 | 1,000 | 1,000 |
| 5,750 | 6,100 | 8,520 | 5-20-2534 | ADMINISTRATION FEES | 7,100 | 7,100 | 7,100 |
| 1,405 | 5,480 | 7,500 | 5-20-2540 | AUDIT/LEGAL 60% | 3,000 | 3,000 | 3,000 |
| 560 | 1,593 | 30,000 | 5-20-2564 | REPAIRS | 10,000 | 10,000 | 10,000 |
| ----- | ----- | 500 | 5-20-2578 | SURVEYING | 500 | 500 | 500 |

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YEAR 2021-2022

| -- HISTORICAL DATA -- | | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|-----------------------|-----------|-----------|-----------|---------------------------|----------|----------|---------|
| 2018-2019 | 2019-2020 | 2020-2021 | | | | | |
| ----- | ----- | ----- | | | | | |
| | | 1,000 | 5-20-2580 | ENGINEERING | 1,000 | 1,000 | 1,000 |
| 790 | ----- | 2,000 | 5-20-2598 | TANK PUMPING | 1,000 | 1,000 | 1,000 |
| 220 | ----- | ----- | 5-20-2630 | REFUNDS (BOYS SCOUTS) | | | |
| | | | | | | | |
| 60,861 | 60,818 | 110,100 | | TOTAL SUPPLIES & SERVICES | 84,300 | 84,300 | 84,300 |
| CAPITAL OUTLAY | | | | | | | |
| 1,000 | 1,000 | 1,000 | 5-40-4108 | EQUIPMENT-CITY OF JOSEPH | 1,000 | 1,000 | 1,000 |
| 29,438 | 29,438 | 29,438 | 5-40-4115 | CITYOFJOSEPH/OEDD WW LOAN | 29,438 | 29,438 | 29,438 |
| | | | | | | | |
| 30,438 | 30,438 | 30,438 | | TOTAL CAPITAL OUTLAY | 30,438 | 30,438 | 30,438 |
| TRANSFER | | | | | | | |
| 20,000 | 40,000 | 40,000 | 5-50-5102 | TRANSFER TO RESERVE FUND | 40,000 | 40,000 | 40,000 |
| | | | | | | | |
| 20,000 | 40,000 | 40,000 | | TOTAL TRANSFER | 40,000 | 40,000 | 40,000 |
| CONTINGENCY | | | | | | | |
| ----- | ----- | 129,424 | 5-60-6102 | CONTINGENCY | 149,902 | 149,902 | 165,349 |
| | | | | | | | |
| | | 129,424 | | TOTAL CONTINGENCY | 149,902 | 149,902 | 165,349 |
| | | | | | | | |
| 163,431 | 184,932 | 389,949 | T O T A L | DEPT 401 E X P E N S E S | 374,264 | 374,264 | 389,711 |

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-- HISTORICAL DATA --

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| 2018-2019 | 2019-2020 | ADOPTED 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|---------------------|-----------|----------------------|-----------|--------------------------|----------|----------|---------|
| R E V E N U E S | | | | | | | |
| 169,952 | 166,528 | 171,000 | 3-20-2202 | WATER FEES BI-MONTHLY | 171,360 | 171,360 | 171,360 |
| 1,148 | 550 | 1,500 | 3-20-2204 | PERMIT/CONNECTION FEES | 3,200 | 3,200 | 3,200 |
| 408 | ----- | 1,000 | 3-20-2426 | COUNTY PARK | 1,000 | 1,000 | 1,000 |
| 4,699 | 179 | ----- | 3-60-6204 | MISC REV/CITY OF JOSEPH | 500 | 500 | 500 |
| 176,207 | 167,257 | 173,500 | T O T A L | DEPT 402 R E V E N U E S | 176,060 | 176,060 | 176,060 |
| E X P E N S E S | | | | | | | |
| SALARIES & BENEFITS | | | | | | | |
| 28,254 | 28,651 | 26,880 | 5-10-1001 | PROJECT MANAGER 50% | 34,332 | 34,332 | 34,332 |
| 7,105 | 7,697 | 10,337 | 5-10-1002 | EXTRA HELP 50% | 13,280 | 13,280 | 13,280 |
| 180 | 180 | 288 | 5-10-1102 | CELL PHONE STIPEND | 360 | 360 | 360 |
| 2,556 | 2,566 | 3,000 | 5-10-1301 | FICA/MEDICARE | 3,650 | 3,650 | 3,650 |
| 10,494 | 10,722 | 8,600 | 5-10-1302 | HEALTH INSURANCE | 11,250 | 11,250 | 11,250 |
| 2,270 | 2,292 | 2,210 | 5-10-1303 | RETIREMENT | 2,525 | 2,525 | 2,525 |
| 17 | 17 | 500 | 5-10-1305 | WORKERS COMP | 1,800 | 1,800 | 1,800 |
| 10 | 9 | 15 | 5-10-1306 | LIFE INSURANCE | 17 | 17 | 17 |
| 8 | ----- | 45 | 5-10-1307 | LIFE FLIGHT | 110 | 110 | 110 |
| ----- | ----- | 500 | 5-10-1309 | UNEMPLOYMENT | 1,000 | 1,000 | 1,000 |
| 1,150 | 1,150 | 1,040 | 5-10-1312 | HSA CONTRIBUTION | 1,300 | 1,300 | 1,300 |
| 52,044 | 53,284 | 53,415 | TOTAL | SALARIES & BENEFITS | 69,624 | 69,624 | 69,624 |
| .50 | .75 | .60 | TOTAL | FTE'S | .75 | .75 | .75 |
| SUPPLIES & SERVICES | | | | | | | |
| 1,769 | 2,840 | 1,500 | 5-20-2102 | OFFICE SUPPLIES | 2,000 | 2,000 | 2,000 |
| 637 | 445 | 500 | 5-20-2108 | SUPPLIES-SMALL EQUIPMENT | 1,000 | 1,000 | 1,000 |
| 100 | ----- | ----- | 5-20-2216 | ROAD MAINTENANCE | ----- | ----- | ----- |
| 827 | 2,271 | 5,000 | 5-20-2218 | MATERIALS | 5,000 | 5,000 | 5,000 |
| 7,004 | 939 | 8,000 | 5-20-2230 | TESTING | 8,000 | 8,000 | 8,000 |
| ----- | 230 | 1,000 | 5-20-2238 | PERMITS/REGISTRATIONS | 2,000 | 2,000 | 2,000 |
| 500 | 19 | 2,500 | 5-20-2402 | TRAVEL/TRAINING/MEALS | 1,500 | 1,500 | 1,500 |
| 2,427 | 881 | 800 | 5-20-2406 | INS-LIAB/VEH/PROPERTY | 1,300 | 1,300 | 1,300 |
| ----- | 360 | 600 | 5-20-2426 | CERTIFICATION | 1,200 | 1,200 | 1,200 |
| 27,678 | 25,343 | 28,000 | 5-20-2458 | UTILITIES | 28,000 | 28,000 | 28,000 |
| 900 | 900 | 720 | 5-20-2468 | C.H. OFFICE RENT 40% | 900 | 900 | 900 |
| 1,684 | 1,302 | 1,600 | 5-20-2502 | VEHICLE MAINT/FUEL 40% | 1,500 | 1,500 | 1,500 |
| ----- | ----- | 5,000 | 5-20-2514 | CONTRACTED SERVICES | 500 | 500 | 500 |
| 2,025 | ----- | 2,025 | 5-20-2522 | OR HEALTH AUTHORITY FEES | 2,025 | 2,025 | 2,025 |
| ----- | 396 | 500 | 5-20-2530 | SOFTWARE MAINTENANCE | 1,000 | 1,000 | 1,000 |
| 5,750 | 6,100 | 5,680 | 5-20-2534 | ADMINISTRATION FEES | 7,100 | 7,100 | 7,100 |
| 1,405 | 8,102 | 5,000 | 5-20-2540 | AUDIT/LEGAL 40% | 3,000 | 3,000 | 3,000 |
| 1,456 | 32,211 | 80,000 | 5-20-2564 | REPAIR | 50,000 | 50,000 | 50,000 |
| ----- | ----- | 500 | 5-20-2578 | SURVEYING | 500 | 500 | 500 |
| 4,032 | 3,108 | 3,000 | 5-20-2580 | ENGINEERING | 500 | 500 | 500 |
| ----- | ----- | 4,000 | 5-20-2600 | FORECLOSURE TAXES | 4,000 | 4,000 | 4,000 |

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436-WLCSD OPERATION
402-WLCSD WATER DEPARTMENT

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| 402-WLCSD WATER DEPARTMENT | | YEAR 2021-2022 | | | | | | |
|----------------------------|-----------|----------------|------------------------------------|---------------------------|----------|----------|---------|--|
| -- HISTORICAL DATA -- | | ADOPTED | | | | | | |
| 2018-2019 | 2019-2020 | 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED | |
| 280 | | | 5-20-2630 | REFUNDS (BOYS SCOUTS) | | | | |
| 58,474 | 85,447 | 155,925 | | TOTAL SUPPLIES & SERVICES | 121,025 | 121,025 | 121,025 | |
| CAPITAL OUTLAY | | 45,000 | 5-40-4106 | WATER RES.TANK PAINTING | 17,500 | 17,500 | 17,500 | |
| | | 45,000 | | TOTAL CAPITAL OUTLAY | 17,500 | 17,500 | 17,500 | |
| TRANSFER | | | | | | | | |
| 20,000 | | | 5-50-5102 | TRANSFER TO RESERVE FUND | 20,000 | 20,000 | 20,000 | |
| 18,144 | 18,144 | 18,144 | 5-50-5106 | TRANSFER TO SEWER DEPT | 18,144 | 18,144 | 18,144 | |
| 38,144 | 18,144 | 18,144 | | TOTAL TRANSFER | 38,144 | 38,144 | 38,144 | |
| CONTINGENCY | | 58,420 | 5-60-6102 | CONTINGENCY | 103,386 | 103,386 | 95,245 | |
| | | 58,420 | | TOTAL CONTINGENCY | 103,386 | 103,386 | 95,245 | |
| 148,662 | 156,875 | 330,904 | T O T A L DEPT 402 E X P E N S E S | | 349,679 | 349,679 | 341,538 | |
| 595,092 | 672,101 | 720,853 | T O T A L FUND 436 R E V E N U E S | | 723,943 | 723,943 | 731,249 | |
| 104,176 | 106,960 | 133,402 | | TOTAL SALARIES & BENEFITS | 139,248 | 139,248 | 139,248 | |
| 119,335 | 146,265 | 266,025 | | TOTAL SUPPLIES & SERVICES | 205,325 | 205,325 | 205,325 | |
| 30,438 | 30,438 | 75,438 | | TOTAL CAPITAL OUTLAY | 47,938 | 47,938 | 47,938 | |
| 58,144 | 58,144 | 58,144 | | TOTAL TRANSFER | 78,144 | 78,144 | 78,144 | |
| | | 187,844 | | TOTAL CONTINGENCY | 253,288 | 253,288 | 260,594 | |
| 312,093 | 341,807 | 720,853 | T O T A L FUND 436 E X P E N S E S | | 723,943 | 723,943 | 731,249 | |
| 1.00 | 1.50 | 1.50 | T O T A L FUND 436 F T E ' S | | 1.50 | 1.50 | 1.50 | |

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WOBREND
437-WLCSD DEBT SERVICE
401-WLCSD SEWER DEPARTMENT
-- HISTORICAL DATA --

BUDGET DOCUMENT

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YEAR 2021-2022

ADOPTED

2018-2019 2019-2020

2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

| | | | | | | | |
|----|----|-----|------------------------------------|------------------|-----|-----|-----|
| 10 | 79 | 400 | 3-10-1111 | PRIOR YEAR TAXES | 400 | 400 | 400 |
| 10 | 79 | 400 | T O T A L DEPT 401 R E V E N U E S | | 400 | 400 | 400 |

E X P E N S E S

TRANSFER

| | | | | | | | |
|----|----|-----|------------------------------------|--------------------------|-----|-----|-----|
| 10 | 79 | 400 | 5-50-5102 | TRANSFER TO RESERVE FUND | 400 | 400 | 400 |
| 10 | 79 | 400 | TOTAL TRANSFER | | 400 | 400 | 400 |
| 10 | 79 | 400 | T O T A L DEPT 401 E X P E N S E S | | 400 | 400 | 400 |
| 10 | 79 | 400 | T O T A L FUND 437 R E V E N U E S | | 400 | 400 | 400 |
| | | | TOTAL SALARIES & BENEFITS | | | | |
| | | | TOTAL SUPPLIES & SERVICES | | | | |
| 10 | 79 | 400 | TOTAL CAPITAL OUTLAY | | | | |
| | | | TOTAL TRANSFER | | 400 | 400 | 400 |
| | | | TOTAL CONTINGENCY | | | | |
| 10 | 79 | 400 | T O T A L FUND 437 E X P E N S E S | | 400 | 400 | 400 |

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WOBREND
438-WLCSD RESERVE (3/2014)
100-***

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YEAR 2021-2022

| -- HISTORICAL DATA -- | | ADOPTED | | | | | |
|-----------------------|-----------|-----------|-----------|--------------------------|----------|----------|---------|
| 2018-2019 | 2019-2020 | 2020-2021 | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| ----- | | | | | | | |
| R E V E N U E S | | | | | | | |
| 417,870 | 380,872 | 471,091 | 3-01-0101 | BEGINNING FUND BALANCE | 539,949 | 539,949 | 540,500 |
| 417,870 | 380,872 | 471,091 | T O T A L | DEPT 100 R E V E N U E S | 539,949 | 539,949 | 540,500 |

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WOBREND
438-WLCSD RESERVE (3/2014)
403-WATER & SEWER RESERVE

BUDGET DOCUMENT

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YEAR 2021-2022

ADOPTED

-- HISTORICAL DATA --
2018-2019 2019-2020

2020-2021

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

| | | | | | | | |
|--------|---------|---------|-----------|--------------------------|---------|---------|---------|
| 5,833 | 7,591 | 7,000 | 3-15-1510 | INTEREST EARNED | 6,000 | 6,000 | 6,000 |
| 48,285 | 15,368 | ----- | 3-20-2106 | PAST FEES- XXXX PROPERTY | 100,000 | 100,000 | 100,000 |
| ----- | 3,000 | ----- | 3-20-2202 | SEWER DEVELOPMENT FEES | ----- | ----- | ----- |
| ----- | 500 | ----- | 3-20-2204 | WATER DEVELOPMENT FEE | ----- | ----- | ----- |
| ----- | ----- | 60,000 | 3-40-4302 | BLUE SKY GRANT | ----- | ----- | ----- |
| ----- | 80,000 | ----- | 3-40-4304 | ENERGY TRUST OF OREGON | ----- | ----- | ----- |
| 20,000 | ----- | ----- | 3-50-5602 | TRANSFER FROM WATER O&M | 20,000 | 20,000 | 20,000 |
| 20,000 | 40,000 | 40,000 | 3-50-5604 | TRANSFER FROM SEWER O&M | 40,000 | 40,000 | 40,000 |
| 10 | 79 | 400 | 3-50-5606 | TRANSF FROM DEBT SERVICE | 400 | 400 | 400 |
| 94,128 | 146,538 | 107,400 | T O T A L | DEPT 403 R E V E N U E S | 166,400 | 166,400 | 166,400 |

E X P E N S E S

CAPITAL OUTLAY

| | | | | | | | |
|-------------|-----------|-----------|-------------|--------------------------|-----------|-----------|-----------|
| ----- | ----- | 35,000 | 5-40-4105 | VEHICLE | ----- | ----- | ----- |
| 131,126 | 54,369 | 65,000 | 5-40-4118 | HYDRO PROJECT | ----- | ----- | ----- |
| ----- | ----- | ----- | 5-40-4128 | CAPITAL PROJECTS | 100,000 | 100,000 | 100,000 |
| 131,126 | 54,369 | 100,000 | TOTAL | CAPITAL OUTLAY | 100,000 | 100,000 | 100,000 |
| CONTINGENCY | ----- | 478,491 | 5-60-6102 | CONTINGENCY | 606,349 | 606,349 | 606,900 |
| ----- | ----- | 478,491 | TOTAL | CONTINGENCY | 606,349 | 606,349 | 606,900 |
| 131,126 | 54,369 | 578,491 | T O T A L | DEPT 403 E X P E N S E S | 706,349 | 706,349 | 706,900 |
| 511,998 | 527,410 | 578,491 | T O T A L | FUND 438 R E V E N U E S | 706,349 | 706,349 | 706,900 |
| ----- | ----- | ----- | TOTAL | SALARIES & BENEFITS | ----- | ----- | ----- |
| 131,126 | 54,369 | 100,000 | TOTAL | SUPPLIES & SERVICES | 100,000 | 100,000 | 100,000 |
| ----- | ----- | 478,491 | TOTAL | CAPITAL OUTLAY | ----- | ----- | ----- |
| ----- | ----- | ----- | TOTAL | TRANSFER | ----- | ----- | ----- |
| 131,126 | 54,369 | 578,491 | TOTAL | CONTINGENCY | 606,349 | 606,349 | 606,900 |
| 131,126 | 54,369 | 578,491 | T O T A L | FUND 438 E X P E N S E S | 706,349 | 706,349 | 706,900 |
| 1,107,100 | 1,199,590 | 1,299,744 | GRAND TOTAL | REVENUES | 1,430,692 | 1,430,692 | 1,438,549 |
| 104,176 | 106,960 | 133,402 | GR TOTAL | SALARIES & BENEFITS | 139,248 | 139,248 | 139,248 |
| 119,335 | 146,265 | 266,025 | GR TOTAL | SUPPLIES & SERVICES | 205,325 | 205,325 | 205,325 |
| 161,564 | 84,807 | 175,438 | GR TOTAL | CAPITAL OUTLAY | 147,938 | 147,938 | 147,938 |
| 58,154 | 58,223 | 58,544 | GR TOTAL | TRANSFER | 78,544 | 78,544 | 78,544 |
| ----- | ----- | 666,335 | GR TOTAL | CONTINGENCY | 859,637 | 859,637 | 867,494 |
| 443,229 | 396,255 | 1,299,744 | GRAND TOTAL | EXPENSES | 1,430,692 | 1,430,692 | 1,438,549 |
| 1.00 | 1.50 | 1.50 | GRAND TOTAL | FTE'S | 1.50 | 1.50 | 1.50 |