WLCSD

BUDGET

2020-2021

WALLOWA LAKE COUNTY SERVICE DISTRICT
2020-2021 BUDGET MESSAGE

As Budget Officer I present to you the 2020-2021 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 at the same time be fiscally responsible with the district's resources. There will be no increases in water or sewer fees this fiscal year.

A public hearing of the Wallowa Lake County Service District budget will be held on Tuesday, June 30, 2020 in the Thornton Conference Room of the Wallowa County Courthouse at 8:45 am. The purpose of this hearing is to adopt the budget of the fiscal year beginning July 1, 2020 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

Brenda Micka
Budget Officer

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

2020-21 BUDGET SUMMARY

Operation & Maintenance Fund – The Wallowa Lake County Service District did not increase water or sewer rates in the fiscal year of 2019-2020 nor do they plan on increases them in this fiscal year of 2020-2021. We will look at doing another three year rate increase which will become effective for the following fiscal year of 2021-2022. The amount of the increase has not been determined at this time. The sewer connection fee will be increased from $500 to $800 beginning July 1, 2020. Water and sewer rates will be increased in fiscal year 2021/2022.

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 $529,270. This fund has revenue from interest earned, transfer from sewer along with grant revenue from Blue Sky. The hydro project was completed in 2019. The hydro project will reduce the overall power cost to the district within the next four years and will have significant future savings. The Reserve Fund will have an estimated balance of $636,700 and is dedicated for capital improvements to replace existing or future facility expansions.

Operation & Maintenance Fund		
Beginning Fund Balance		323,102
Sewer		
Revenue		
Interest Earned		7,000
Monthly Sewer Fees		191,000
Permit Fees		2,000
County Park Fee		0
Transfer from Water		18,144
Misc. Revenue		0
Expenses		
Salaries & Benefits	79,987	
Materials & Supplies	110,100	
Capital Outlay	30,438	
Contingency	127,265	
Transfers	40,000	
Unappropriated Balance	0	
Water		
Revenue		
Monthly Water Fees		171,000
Permit Fees		1,500
County Park Fee		1,000
Miscellaneous		0
Expenses		
Salaries & Benefits	47,413	
Materials & Supplies	110,925	
Capital Outlay	45,000	
Contingency	105,474	
Transfers	18,144	
Total	714,746	714,746

Debt Service Fund		
Beginning Fund Balance		0
Sewer		
Revenue		
Current Year Taxes		0
Previous Years Taxes		400
Interest		0
Expenses		
Transfer to Reserve	400	
Water		
Revenue		
Current Year Taxes		0
Previous Years Taxes		0
Interest		0
Expenses		
Transfer to Reserve		0
Unappropriated	0	
Total	400	400

Reserve Fund		
Beginning Fund Balance		529,270
Revenue		
Interest		7,000
Sewer Development Fee		0
Water Development Fee		0
Blue Sky Grant		60,000
Energy Trust of Oregon		0
Transfer from Water		0
Transfer from Sewer		40,000
Transfer from Debt Service		400
Expenses		
Materials & Supplies	0	
Capital Outlay	100,000	
Contingency	536,670	
Total	636,670	636,670

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2019 Annual Drinking Water Quality Report

Wallowa Lake County Service District

March 21, 2020

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 State Park Spring, and Lower joseph Spring and Well #1-WALL542.

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.

The 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, 2019. 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.

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 *E.coli*	N	Absent	Present/ Absent	0	a routine sample and repeat sample are total coliform positive, and one is also fecal coliform or *E. coli* 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	Y	Non reporting	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 (Both Well #1 and State park Springs)						
8. Antimony	N	ND	ppb	6	6	Discharge from petroleum refineries; fire retardants; ceramics; electronics; solder
9. Arsenic2	N	ND	ppb	n/a2	502	Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
10. Asbestos	N	ND	MFL	7	7	Decay of asbestos cement water mains; erosion of natural deposits
11. Barium	N	ND	ppm	2	2	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits
12. Beryllium	N	ND	ppb	4	4	Discharge from metal refineries and coal-burning factories; discharge from electrical, aerospace, and defense industries
13. Cadmium	N	ND	ppb	5	5	Corrosion of galvanized pipes; erosion of natural deposits; discharge from metal refineries; runoff from waste batteries and paints
14. Chromium	N	ND	ppb	100	100	Discharge from steel and pulp mills;

						erosion of natural deposits
15. Copper	Y	Not collected	ppm	1.3	AL=1.3	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
16. Cyanide	N	ND	ppb	200	200	Discharge from steel/metal factories; discharge from plastic and fertilizer factories
17. Fluoride	N	ND	ppm	4	4	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories
18. Lead	Y	Not collected	ppm	0	AL=15	Corrosion of household plumbing systems, erosion of natural deposits
19. Mercury (inorganic)	N	ND	ppb	2	2	Erosion of natural deposits; discharge from refineries and factories; runoff from landfills; runoff from cropland
20. Nitrate (as Nitrogen)	N	ND at each source	ppm	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
21. Nitrite (as Nitrogen)	N	ND	ppm	1	1	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits
22. Selenium	N	ND	ppb	50	50	Discharge from petroleum and metal refineries; erosion of natural deposits; discharge from mines
23. Thallium	N	ND	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	ND	ppb	70	70	Runoff from herbicide used on row crops
25. 2,4,5-TP (Silvex)	N	ND	ppb	50	50	Residue of banned herbicide
26. Acrylamide	N	ND		0	TT	Added to water during sewage/wastewater treatment
27. Alachlor	N	ND	ppb	0	2	Runoff from herbicide used on row crops
28. Atrazine	N	ND	ppb	3	3	Runoff from herbicide used on row crops
29. Benzo(a)pyrene (PAH)	N	ND	nanograms/l	0	200	Leaching from linings of water storage tanks and distribution lines
30. Carbofuran	N	ND	ppb	40	40	Leaching of soil fumigant used on rice and alfalfa
31. Chlordane	N	ND	ppb	0	2	Residue of banned termiticide
32. Dalapon	N	ND	ppb	200	200	Runoff from herbicide used on rights of way
33. Di(2-ethylhexyl) adipate	N	ND	ppb	400	400	Discharge from chemical factories
34. Di(2-ethylhexyl) phthalate	N	ND	ppb	0	6	Discharge from rubber and chemical factories
35. Dibromochloropropane	N	ND	nanograms/1	0	200	Runoff/leaching from soil fumigant used on soybeans, cotton, pineapples, and orchards
36. Dinoseb	N	ND	ppb	7	7	Runoff from herbicide used on soybeans and vegetables
37. Diquat	N	ND	ppb	20	20	Runoff from herbicide use
38. Dioxin [2,3,7,8-TCDD]	N	ND	picograms/l	0	30	Emissions from waste incineration and other combustion; discharge

						from chemical factories
39. Endothall	N	ND	ppb	100	100	Runoff from herbicide use
40. Endrin	N	ND	ppb	2	2	Residue of banned insecticide
41. Epichlorohydrin	N	ND		0	TT	Discharge from industrial chemical factories; an impurity of some water treatment chemicals
42. Ethylene dibromide	N	ND	nanograms/1	0	50	Discharge from petroleum refineries
43. Glyphosate	N	ND	ppb	700	700	Runoff from herbicide use
44. Heptachlor	N	ND	nanograms/1	0	400	Residue of banned termiticide
45. Heptachlor epoxide	N	ND	nanograms/1	0	200	Breakdown of heptachlor
46. Hexachlorobenzene	N	ND	ppb	0	1	Discharge from metal refineries and agricultural chemical factories
47. Hexachlorocyclo-pentadiene	N	ND	ppb	50	50	Discharge from chemical factories
48. Lindane	N	ND	nanograms/l	200	200	Runoff/leaching from insecticide used on cattle, lumber, gardens
49. Methoxychlor	N	ND	ppb	40	40	Runoff/leaching from insecticide used on fruits, vegetables, alfalfa, livestock
50. Oxamyl [Vydate]	N	ND	ppb	200	200	Runoff/leaching from insecticide used on apples, potatoes and tomatoes
51. PCBs [Polychlorinated biphenyls]	N	ND	nanograms/1	0	500	Runoff from landfills; discharge of waste chemicals
52. Pentachlorophenol	N	ND	ppb	0	1	Discharge from wood preserving factories
53. Picloram	N	ND	ppb	500	500	Herbicide runoff
54. Simazine	N	ND	ppb	4	4	Herbicide runoff
55. Toxaphene	N	ND	ppb	0	3	Runoff/leaching from insecticide used on cotton and cattle
Volatile Organic Contaminants (Both Well #1 and State park Springs)						
56. Benzene	N	ND	ppb	0	5	Discharge from factories; leaching from gas storage tanks and landfills
57. Carbon tetrachloride	N	ND	ppb	0	5	Discharge from chemical plants and other industrial activities
58. Chlorobenzene	N	ND	ppb	100	100	Discharge from chemical and agricultural chemical factories
59. o-Dichlorobenzene	N	ND	ppb	600	600	Discharge from industrial chemical factories
60. p-Dichlorobenzene	N	ND	ppb	75	75	Discharge from industrial chemical factories
61. 1,2 - Dichloroethane	N	ND	ppb	0	5	Discharge from industrial chemical factories
62. 1,1 - Dichloroethylene	N	ND	ppb	7	7	Discharge from industrial chemical factories
63. cis-1,2-ichloroethylene	N	ND	ppb	70	70	Discharge from industrial chemical factories
64. trans - 1,2 - Dichloroethylene	N	ND	ppb	100	100	Discharge from industrial chemical factories
65. Dichloromethane	N	ND	ppb	0	5	Discharge from pharmaceutical and chemical factories
66. 1,2-Dichloropropane	N	ND	ppb	0	5	Discharge from industrial chemical factories
67. Ethylbenzene	N	ND	ppb	700	700	Discharge from petroleum refineries

68. Styrene	N	ND	ppb	100	100	Discharge from rubber and plastic factories; leaching from landfills
69. Tetrachloroethylene	N	ND	ppb	0	5	Leaching from PVC pipes; Discharge from factories and dry cleaners
70. 1,2,4 - Trichlorobenzene	N	ND	ppb	70	70	Discharge from textile-finishing factories
71. 1,1,1 - Trichloroethane	N	ND	ppb	200	200	Discharge from metal degreasing sites and other factories
72. 1,1,2 - Trichloroethane	N	ND	ppb	3	5	Discharge from industrial chemical factories
73. Trichloroethylene	N	ND	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	ND	ppm	1	1	Discharge from petroleum factories
76. Vinyl Chloride	N	ND	ppb	0	2	Leaching from PVC piping; discharge from plastics factories
77. Xylenes	N	ND	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.

(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.
(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-Dicholoroethylene. 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) TTHMs [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.

Every three years Lead and copper are to be collected during the summer months. In 2019 this did not occur and so we will be collecting it in June2020. "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."

MCL's are set at very stringent levels. To understand the possible health effects described for many regulated constituents, a person would have to drink 2 liters of water every day at the MCL level for a lifetime to have a one-in-a-million chance of having the described health effect.

In our continuing efforts to maintain a safe and dependable water supply it may be necessary to make improvements in your water system. The costs of these improvements may be reflected in the rate structure. Rate adjustments may be necessary in order to address these improvements.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Please call if you have questions.

June 1, 2020

Wallowa Lake County Service District 2020-2021 Budget Message

As required by Oregon law, the following is the budget message for the fiscal year 2020-2021.

1. The proposed budget expenditures for the Wallowa Lake County Service District for the fiscal year 2020-2021 are:

Operation and Maintenance	$ 714,746
Debt Service	$ 0
Reserve	$ 636,670

2. The beginning fund balance for Operation and Maintenance is estimated to be $ 323,102 of that $ 169,646 is expected to be sewer and $ 153,456 is expected to be water.

3. The budget reflects a zero (0) increase in water fees and sewer fees for the next fiscal year of 2020-2021.

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 $ 636,670.

All three funds have balanced budgets.

Respectfully submitted,

Brenda Micka

Brenda Micka
Budget Officer

IN THE CIRCUIT COURT OF THE STATE OF OREGON FOR WALLOWA COUNTY

AFFIDAVIT OF PUBLICATION

STATE OF OREGON
County of Wallowa } ss

I, _____ being duly sworn, depose and say that I am the principal clerk of the publisher of the Wallowa County Chieftain, wallowa.com, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

Budget Committee Meeting

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for **2** successive and consecutive issues in the following issues:
0[illegible]20/2020, 05/27/2020

Subscribed and sworn to before me on this **27th day of May, A.D. 2020**

OFFICIAL STAMP
CHERYL LYNN JENKINS
NOTARY PUBLIC-OREGON
COMMISSION NO. 976799
MY COMMISSION EXPIRES JULY 17, 2022

Cheryl L Jenkins
Notary Public of Oregon

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Wallowa Lake County Service District of Wallowa County, State of Oregon, on the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held at 101 S. River St., (Thornton Conf. Room), Enterprise, Oregon

The meeting will take place on Monday, June 1, 2020 at 9:00 am.

The meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.
There will be time for comments and questions from the public. Comments and/or questions can be emailed to bmicka@co.wallowa.or.us at least 24 hours prior to the meeting as we are limited to attendance due to current restrictions of Covid-19.
A copy of the budget document may be inspected or obtained on or after May 28th, 2020 at Wallowa County Courthouse Room 302, between the hours of 8:30am and 4:00pm Monday through Thursday.

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 2020-2021 in the total amount of $ 1,299,744 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, 2020 and for the purpose shown below are hereby appropriated as follows:

OPERATION & MAINTENANCE

Sewer Department		
Personal Services	79,987	
Materials & Supplies	110,100	
Capital Outlay	30,438	
Transfer	40,000	
Operating Contingency	129,424	
Total Sewer Department		389,949
* Unappropriated Balance	0	
Water Department		
Personal Services	53,415	
Materials & Supplies	155,925	
Capital Outlay	45,000	
Transfer to Sewer	18,144	
Transfer to Reserve Fund	-0-	
Operating Contingency	58,420	
Total Water Department		330,904
Total Operation & Maintenance		**720,853**

DEBT SERVICE

Transfer to Reserve Fund	400	
Total Debt Service		**400**

RESERVE FUND

Capital Outlay	100,000	
Operating Contingency	478,491	
Total Reserve Fund		**578,491**

TOTAL BUDGET **$ 1,299,744**

DONE AND DATED this 26th day of June 2020

Wallowa County Board of Commissioners

John Hillock, Chair

Todd Nash, Commissioner

Susan Roberts, Commissioner

BUDGET DOCUMENT

YEAR 2020-2021

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
132,030	201,421	281,900	3-01-0101	BEGINNING FUND BALANCE	323,102	323,102	329,209
132,030	201,421	281,900	T O T A L	DEPT 100 R E V E N U E S	323,102	323,102	329,209

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
3,466	4,103	3,400	3-15-1510	INTEREST EARNED	7,000	7,000	7,000
173,000	190,172	190,000	3-20-2202	SEWER FEES BI-MONTHLY	191,000	191,000	191,000
75	902	1,000	3-20-2204	PERMIT/CONNECTION FEES	2,000	2,000	2,000
1,618	408	1,000	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	1,000	3-60-6204	MISC REVENUE			
196,303	217,464	214,544	T O T A L	DEPT 401 R E V E N U E S	218,144	218,144	218,144
				E X P E N S E S			
SALARIES & BENEFITS							
27,346	28,254	28,800	5-10-1001	PROJECT MANAGER 60%	40,320	40,320	40,320
6,345	7,186	17,000	5-10-1002	EXTRA HELP	15,289	15,289	15,289
180	180	360	5-10-1102	CELL PHONE STIPEND	432	432	432
2,389	2,563	3,500	5-10-1301	FICA/MEDICARE	4,300	4,300	4,300
9,867	10,494	10,850	5-10-1302	HEALTH INSURANCE	13,000	13,000	13,000
2,200	2,270	2,550	5-10-1303	RETIREMENT	3,500	3,500	3,500
22	17	1,000	5-10-1305	WORKERS COMP	500	500	500
10	10	15	5-10-1306	LIFE INSURANCE	20	20	20
----------	8	50	5-10-1307	LIFE FLIGHT	66	66	66
----------	----------	1,500	5-10-1309	UNEMPLOYMENT	1,000	1,000	1,000
1,150	1,150	1,150	5-10-1312	HSA CONTRUBUTION	1,560	1,560	1,560
49,509	52,132	66,775	TOTAL	SALARIES & BENEFITS	79,987	79,987	79,987
.50	.50	.75	TOTAL	FTE'S	.90	.90	.90
SUPPLIES & SERVICES							
1,419	1,437	1,500	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
395	541	500	5-20-2108	SUPPLIES	500	500	500
230	100	250	5-20-2216	ROAD MAINTENANCE			
157	50	300	5-20-2218	MATERIALS	300	300	300
----------	696	1,000	5-20-2230	TESTING	1,200	1,200	1,200
143	2,140	6,000	5-20-2252	CHEMICALS	6,000	6,000	6,000
86	500	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500
666	2,197	3,200	5-20-2406	INS-LIAB/VEH/PROPERTY	1,200	1,200	1,200
----------	160	200	5-20-2426	CERTIFICATION	200	200	200
7,211	4,731	6,000	5-20-2458	UTILITIES	6,000	6,000	6,000
900	900	900	5-20-2468	COURTHOUSE OFFICE RENT	1,080	1,080	1,080
37,000	37,000	37,000	5-20-2474	CITY OF JOSEPH	37,000	37,000	37,000
1,020	1,684	2,000	5-20-2502	VEHICLE MAINT/FUEL 50%	2,400	2,400	2,400
55	----------	500	5-20-2530	SOFTWARE MAINTENANCE	700	700	700
5,750	5,750	6,100	5-20-2534	ADMINISTRATION FEES	8,520	8,520	8,520
9,223	1,405	10,000	5-20-2540	AUDIT/LEGAL 60%	7,500	7,500	7,500
35	560	75,000	5-20-2564	REPAIRS/INSTALL VALVES	30,000	30,000	30,000
----------	----------	3,000	5-20-2578	SURVEYING	500	500	500
----------	----------	1,000	5-20-2580	ENGINEERING	1,000	1,000	1,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,625	790	5,000	5-20-2598	TANK PUMPING	2,000	2,000	2,000
----------	----------	1,000	5-20-2600	FORECLOSURE TAXES			
----------	220	----------	5-20-2630	REFUNDS (BOYS SCOUTS)			
71,915	60,861	161,450		TOTAL SUPPLIES & SERVICES	110,100	110,100	110,100
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	5-50-5102	TRANSFER TO RESERVE FUND	40,000	40,000	40,000
	20,000	40,000		TOTAL TRANSFER	40,000	40,000	40,000
CONTINGENCY							
----------	----------	50,407	5-60-6102	CONTINGENCY	127,265	127,265	129,424
		50,407		TOTAL CONTINGENCY	127,265	127,265	129,424
151,862	163,431	349,070		T O T A L DEPT 401 E X P E N S E S	387,790	387,790	389,949

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
155,175	169,952	170,000	3-20-2202	WATER FEES BI-MONTHLY	171,000	171,000	171,000
----------	1,148	1,500	3-20-2204	PERMIT/CONNECTION FEES	1,500	1,500	1,500
1,618	408	1,000	3-20-2426	COUNTY PARK	1,000	1,000	1,000
4,505	4,699	1,000	3-60-6204	MISC REV/CITY OF JOSEPH			
161,298	176,207	173,500	T O T A L	DEPT 402 R E V E N U E S	173,500	173,500	173,500
				E X P E N S E S			
SALARIES & BENEFITS							
27,346	28,254	28,800	5-10-1001	PROJECT MANAGER 40%	26,880	26,880	26,880
5,121	7,105	17,000	5-10-1002	EXTRA HELP 40%	10,337	10,337	10,337
180	180	360	5-10-1102	CELL PHONE STIPEND	288	288	288
2,295	2,556	3,500	5-10-1301	FICA/MEDICARE	3,000	3,000	3,000
9,867	10,494	10,850	5-10-1302	HEALTH INSURANCE	8,600	8,600	8,600
2,200	2,270	2,550	5-10-1303	RETIREMENT	2,210	2,210	2,210
20	17	1,000	5-10-1305	WORKERS COMP	500	500	500
10	10	15	5-10-1306	LIFE INSURANCE	15	15	15
----------	8	50	5-10-1307	LIFE FLIGHT	45	45	45
----------	----------	1,500	5-10-1309	UNEMPLOYMENT	500	500	500
1,150	1,150	1,150	5-10-1312	HSA CONTRIBUTION	1,040	1,040	1,040
48,189	52,044	66,775	TOTAL	SALARIES & BENEFITS	53,415	53,415	53,415
.50	.50	.75	TOTAL	FTE'S	.60	.60	.60
SUPPLIES & SERVICES							
1,665	1,769	1,500	5-20-2102	OFFICE SUPPLIES	1,500	1,500	1,500
568	637	500	5-20-2108	SUPPLIES-SMALL EQUIPMENT	500	500	500
----------	100	----------	5-20-2216	ROAD MAINTENANCE			
1,886	827	2,500	5-20-2218	MATERIALS	5,000	5,000	5,000
1,712	7,004	10,000	5-20-2230	TESTING	8,000	8,000	8,000
----------	----------	----------	5-20-2238	PERMITS/REGISTRATIONS	1,000	1,000	1,000
52	500	1,000	5-20-2402	TRAVEL/TRAINING/MEALS	2,500	2,500	2,500
963	2,427	3,000	5-20-2406	INS-LIAB/VEH/PROPERTY	800	800	800
467	----------	600	5-20-2426	CERTIFICATION	600	600	600
23,785	27,678	28,000	5-20-2458	UTILITIES	28,000	28,000	28,000
900	900	900	5-20-2468	C.H. OFFICE RENT 40%	720	720	720
1,041	1,684	2,000	5-20-2502	VEHICLE MAINT/FUEL 40%	1,600	1,600	1,600
1,250	----------	5,000	5-20-2514	CONTRACTED SERVICES	5,000	5,000	5,000
----------	2,025	2,025	5-20-2522	OR HEALTH AUTHORITY FEES	2,025	2,025	2,025
55	----------	500	5-20-2530	SOFTWARE MAINTENANCE	500	500	500
5,750	5,750	6,100	5-20-2534	ADMINISTRATION FEES	5,680	5,680	5,680
5,478	1,405	10,000	5-20-2540	AUDIT/LEGAL 40%	5,000	5,000	5,000
464	1,456	30,000	5-20-2564	REPAIR	35,000	35,000	80,000
----------	----------	750	5-20-2578	SURVEYING	500	500	500
3,980	4,032	10,000	5-20-2580	ENGINEERING	3,000	3,000	3,000
----------	----------	4,000	5-20-2600	FORECLOSURE TAXES	4,000	4,000	4,000

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
----------	280	----------	5-20-2630	REFUNDS (BOYS SCOUTS)			
50,016	58,474	118,375		TOTAL SUPPLIES & SERVICES	110,925	110,925	155,925
CAPITAL OUTLAY							
----------	----------	117,580	5-40-4106	WATER RES.TANK PAINTING	45,000	45,000	45,000
		117,580		TOTAL CAPITAL OUTLAY	45,000	45,000	45,000
TRANSFER							
20,000	20,000	----------	5-50-5102	TRANSFER TO RESERVE FUND			
18,144	18,144	18,144	5-50-5106	TRANSFER TO SEWER DEPT	18,144	18,144	18,144
38,144	38,144	18,144		TOTAL TRANSFER	18,144	18,144	18,144
CONTINGENCY							
----------	----------	----------	5-60-6102	CONTINGENCY	99,472	99,472	58,420
				TOTAL CONTINGENCY	99,472	99,472	58,420
136,349	148,662	320,874		T O T A L DEPT 402 E X P E N S E S	326,956	326,956	330,904
489,631	595,092	669,944		T O T A L FUND 436 R E V E N U E S	714,746	714,746	720,853
97,698	104,176	133,550		TOTAL SALARIES & BENEFITS	133,402	133,402	133,402
121,931	119,335	279,825		TOTAL SUPPLIES & SERVICES	221,025	221,025	266,025
30,438	30,438	148,018		TOTAL CAPITAL OUTLAY	75,438	75,438	75,438
38,144	58,144	58,144		TOTAL TRANSFER	58,144	58,144	58,144
		50,407		TOTAL CONTINGENCY	226,737	226,737	187,844
288,211	312,093	669,944		T O T A L FUND 436 E X P E N S E S	714,746	714,746	720,853
1.00	1.00	1.50		T O T A L FUND 436 F T E' S	1.50	1.50	1.50

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	----------	----------	3-01-0101	BEGINNING FUND BALANCE	_____	_____	_____
				T O T A L DEPT 100 R E V E N U E S			

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
----------	10	100	3-10-1111	PRIOR YEAR TAXES	400	400	400
	10	100	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	100	5-50-5102	TRANSFER TO RESERVE FUND	400	400	400
	10	100	TOTAL	TRANSFER	400	400	400
	10	100	T O T A L	DEPT 401 E X P E N S E S	400	400	400
	10	100	T O T A L	FUND 437 R E V E N U E S	400	400	400
			TOTAL	SALARIES & BENEFITS			
			TOTAL	SUPPLIES & SERVICES			
			TOTAL	CAPITAL OUTLAY			
	10	100	TOTAL	TRANSFER	400	400	400
			TOTAL	CONTINGENCY			
	10	100	T O T A L	FUND 437 E X P E N S E S	400	400	400

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
384,391	417,870	380,903	3-01-0101	BEGINNING FUND BALANCE	529,270	529,270	471,091
384,391	417,870	380,903	T O T A L	DEPT 100 R E V E N U E S	529,270	529,270	471,091

-- HISTORICAL DATA -- 2017-2018	2018-2019	ADOPTED 2019-2020	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
6,979	5,833	5,400	3-15-1510	INTEREST EARNED	7,000	7,000	7,000
----------	48,285	----------	3-20-2106	PAST FEES- XXXX PROPERTY			
6,000	----------	----------	3-20-2202	SEWER DEVELOPMENT FEES			
500	----------	----------	3-20-2204	WATER DEVELOPMENT FEE			
----------	----------	60,000	3-40-4302	BLUE SKY GRANT	60,000	60,000	60,000
----------	----------	80,000	3-40-4304	ENERGY TRUST OF OREGON			
20,000	20,000	----------	3-50-5602	TRANSFER FROM WATER O&M			
----------	20,000	40,000	3-50-5604	TRANSFER FROM SEWER O&M	40,000	40,000	40,000
----------	10	100	3-50-5606	TRANSF FROM DEBT SERVICE	400	400	400
33,479	94,128	185,500	T O T A L	DEPT 403 R E V E N U E S	107,400	107,400	107,400
				E X P E N S E S			
CAPITAL OUTLAY							
----------	131,126	120,000	5-40-4118	HYDRO PROJECT	100,000	100,000	100,000
	131,126	120,000		TOTAL CAPITAL OUTLAY	100,000	100,000	100,000
CONTINGENCY							
----------	----------	446,403	5-60-6102	CONTINGENCY	536,670	536,670	478,491
		446,403		TOTAL CONTINGENCY	536,670	536,670	478,491
	131,126	566,403	T O T A L	DEPT 403 E X P E N S E S	636,670	636,670	578,491
417,870	511,998	566,403	T O T A L	FUND 438 R E V E N U E S	636,670	636,670	578,491
				TOTAL SALARIES & BENEFITS			
				TOTAL SUPPLIES & SERVICES			
	131,126	120,000		TOTAL CAPITAL OUTLAY	100,000	100,000	100,000
				TOTAL TRANSFER			
		446,403		TOTAL CONTINGENCY	536,670	536,670	478,491
	131,126	566,403	T O T A L	FUND 438 E X P E N S E S	636,670	636,670	578,491
907,501	1,107,100	1,236,447		GRAND TOTAL REVENUES	1,351,816	1,351,816	1,299,744
97,698	104,176	133,550		GR TOTAL SALARIES & BENEFITS	133,402	133,402	133,402
121,931	119,335	279,825		GR TOTAL SUPPLIES & SERVICES	221,025	221,025	266,025
30,438	161,564	268,018		GR TOTAL CAPITAL OUTLAY	175,438	175,438	175,438
38,144	58,154	58,244		GR TOTAL TRANSFER	58,544	58,544	58,544
		496,810		GR TOTAL CONTINGENCY	763,407	763,407	666,335
288,211	443,229	1,236,447		GRAND TOTAL EXPENSES	1,351,816	1,351,816	1,299,744
1.00	1.00	1.50		GRAND TOTAL FTE'S	1.50	1.50	1.50