

**Meadowview Service District
Columbia County, Oregon**

Proposed Budget FY2021 - 2022



Meadowview Service District, Oregon

Budget Committee Meeting Agenda

Wednesday May 12, 2021

11:15 a.m.

John Gumm School

1. Elect Officers of Budget Committee
2. Review and approve minutes from May 13, 2020
3. Presentation of Budget Message
4. Public Comment
5. Budget Committee Discussion
6. Approve Budget and Levy Amount

Meadowview Service District FY2021-2022 Proposed Budget

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Columbia County Oregon

To: Meadowview Service District Budget Committee
From: Henry Heimuller, Budget Officer
Date: May 12, 2021
RE: Annual Budget Message

In accordance with Oregon Budget Law, I hereby submit my FY 2021-2022 proposed budget for consideration by the Budget Committee.

Meadowview Service District SDL-1 is a special assessment district for street lighting. A Resolution and Order was entered into in January 1971 for the financing and construction of street lighting works for the District with Portland General Electric (PGE). On June 30, 2006, the Meadowview Service District entered into an IGA with Columbia River People's Utility District (CRPUD) to transfer District to CRPUD Rate Schedule 60, which includes a rate that is priced based on the cost of providing electrical energy to the street light fixtures, but does not include an allowance for recovery of capital or maintenance.

The members of the district pay property taxes which pay for the cost of the utility bills and the administration of the District. The format of the budget remains unchanged from last year.

Pursuant to Oregon Budget Law, the Budget Detail Report shows the historical data of actual expenditures and resources for the two preceding years and the adopted budget for the current fiscal year 2020-2021 for each line item. My recommendations are listed under the column entitled "2021-2022 Proposed by Budget Officer" Your action will appear under the column entitled "2021-2022 Approved by Budget Committee" and the final appropriation will appear under the column entitled "2021-2022 Adopted by Governing Body"

The policy of the District is to establish cash reserves at an amount that would fund four months of utility bills which would keep the District funded until the November property tax payments are distributed plus a contingency for maintenance emergencies.

The fiscal year 2021-2022 property tax levy needed to balance the budget for the District including an allowance for taxes not collected is **\$1,200.00**.

The tax levy this year is the same as last year's levy. The ending fund balance projection is \$2,670, which is still fairly high, so a decrease in new taxes will be needed to cover the cost of electricity and administration of the district.

Respectfully submitted,

Henry Heimuller

Henry Heimuller
Budget Officer

Meadowview Service District Budget Committee Members

Al Pierce

Open Position

Open Position

Casey Garrett

Henry Heimuller

Margaret Magruder

L I N E #	HISTORICAL DATA			FTE 2020/2021	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2021/2022	Budget for next Year 2021-2022			L I N E #
	Actual		Adopted					2021-2022	2021-2022	2021-2022	
	Second Preceding Year 06/30/19	First Preceding Year 06/30/20	Budget This Year 06/30/21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			4		1	Account Number					1
2	3,152	2,506	1,200		2	MEADOWVIEW SERVICE DISTRICT					1
3	117	89	100		2	817-483.00-310.00-000-00		1,200	-	-	2
4	7	17	-		3	817-483.00-310.10-000-00		100	-	-	3
5	61	103	30		4	817-483.00-324.40-000-00		-	-	-	4
6	-	1	-		5	817-483.00-330.00-000-00		30	-	-	5
7	2,014	2,774	-		6	817-483.00-331.00-000-00		30	-	-	6
8	-	-	3,200		7	817-483.00-399.01-000-00		2,670	-	-	7
9	-	-	-		8	817-483.00-399.04-000-00		-	-	-	8
10	5,352	5,490	4,530		9	817-483.00-399.05-000-00		-	-	-	9
11	200	100	100		10	TOTAL RESOURCES	10	4,030	-	-	10
12	750	-	188		11	817-483.00-490.00-305-00		100	-	-	11
13	1,192	1,281	1,500		12	817-483.00-490.00-305-06		145	-	-	12
14	437	253	1,000		13	817-483.00-490.00-413-00		1,500	-	-	13
15	2,578	1,634	2,788		14	817-483.00-490.00-500-00		500	-	-	14
16	-	-	942		15	TOTAL MATERIALS & SERVICES	2	2,245	-	-	15
17	-	-	942		16	817-483.00-490.00-880-00		985	-	-	16
18	-	-	800		17	TOTAL CONTINGENCIES	6	985	-	-	17
19	-	-	800		18	817-483.00-490.00-900-00		800	-	-	18
20	-	750	-		19	TOTAL UNAPPROPRIATED	7	800	-	-	19
21	-	750	-		20	817-483.00-490.00-952-00		-	-	-	20
22	2,578	2,384	4,530		21	TOTAL SPECIAL PAYMENTS	8	-	-	-	21
23	2,774	3,106	-		22	TOTAL REQUIREMENTS	9	4,030	-	-	22
24					23	CONTRIBUTION TO/(FROM) FUND		-	-	-	23
25					24						24
26					25	FUND 817 SUMMARIES					25
27	5,352	5,490	4,530		26						26
28	2,578	2,384	4,530		27	TOTAL FUND 817 RESOURCES		4,030	-	-	27
29	2,774	3,106	-		28	TOTAL FUND 817 REQUIREMENTS		4,030	-	-	28
30					29	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	29
31					30						30
32					31	Fund 817 Summary					31
33	2,578	1,634	2,788		32	1. Total Personal Services.....		-	-	-	32
34	-	-	-		33	2. Total Materials and Services.....		2,245	-	-	33
35	-	-	-		34	3. Total Capital Outlay.....		-	-	-	34
36	-	-	-		35	4. Total Debt Service.....		-	-	-	35
37	-	-	942		36	5. Total Transfers.....		-	-	-	36
38	-	-	800		37	6. Total Contingencies.....		985	-	-	37
39	-	750	-		38	7. Total Special Payments.....		800	-	-	38
40	2,578	2,384	4,530		39	8. Total Unappropriated / Reserved for Future Expenditure.....		-	-	-	39
41					40	9. Total Requirements.....		4,030	-	-	40
42	5,352	5,490	4,530		41						41
43	-	-	-		42	10. Total Resources Except Property Taxes.....		4,030	-	-	42
44	5,352	5,490	4,530		43	11. Property Taxes Estimated to Be Received.....		-	-	-	43
45	2,774	3,106	-		44	12. Total Resources (add lines 10 and 11).....		4,030	-	-	44
					45			-	-	-	45

Meadowview Service District SDL-I

Resource Estimates

Acct No.	Line No.		
Beginning Fund Balance:			
00-3004	1	Available cash on hand	2,670.00
00-3015	3	Previously levied taxes estimated to be received	100.00
		Interest - Unsegregated Tax	30.00
00-3022	4	Interest	30.00
	5	Other Resources	
00-3040	6	Mineral Royalties/Land Sales	0.00
	29	Total Resources, exc Taxes to be levied	<u>2,830.00</u>
	30	Taxes necessary to balance	<u>1,200.00</u>
00-3010	31	Taxes collected in year levied	1,200.00
	32	Total Resources	<u><u>4,030.00</u></u>

Model Budget Committee Motion for the Meadowview Service District

I would like to make the following motion on the budget and property tax levy required for the Meadowview Lighting Service District:

The budget is \$4,030.

The levy for the service district will be \$1,200.

Thus I move that we approve the budget and tax levy for the Fiscal Year 2021-2022.







